

MONTHLY FINANCIAL REPORT FOR CORPORATE OR PARTNERSHIP DEBTOR

Case No. 16-11767CMA
Debtor

Report Month/Year

November 2016

Northwest Territorial Mint, LLC

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2(a), or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:		Yes	No
UST-12	Comparative Balance Sheet, or debtor's balance sheet. The debtor's balance sheet, if used, <u>shall include a breakdown of pre- and post-petition liabilities</u> . The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UST-13	Comparative Income Statement, or debtor's income statement.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UST-14	Summary of Deposits and Disbursements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UST-14 Continuation Sheets	Statement(s) of Cash Receipts and Disbursements A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UST-15	Statement of Aged Receivables A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UST-17	Other Information When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name	<u>Mark Calvert</u>
Telephone	<u>206-909-3636</u>
Email	<u>mark@cascadecapitalgroup.com</u>

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DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Question 1 At month end, was the debtor delinquent on any post-petition tax obligation?

Yes No

If yes, list each delinquent post-petition tax obligation on page 9.

Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1930(a)(6) to pay a quarterly fee to the United States Trustee, **TOTAL DISBURSEMENTS** this month from all sources were:

Complete page 6 to calculate **TOTAL DISBURSEMENTS** and enter the total here.

\$

1,277,214.69

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's
signature




Date

12/14/2016

Monthly Financial Reports

(due on the 14th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼

Tacoma, WA ▼

File the original with the court::

United States Bankruptcy Court
United States Courthouse
700 Stewart Street, **Suite 6301**
Seattle, WA 98101

File the original with the court::

United States Bankruptcy Court
1717 Pacific Avenue, **Suite 2100**
Tacoma, WA 98402

AND serve a copy on each of the following:

- Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents.
- Debtor's counsel.

NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.

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See Exhibit 1
UST-12, COMPARATIVE BALANCE SHEET

As of month ending ⇒			
ASSETS			
Current Assets			
Cash			
Cash - Held by Others (Escrow & Attorney Trust Accounts)			
Accounts Receivable (net)			
Notes Receivable			
Inventory			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Fixed Assets			
Real Property/Buildings			
Equipment			
Accumulated Depreciation			
Total Fixed Assets			
Other Assets (attach list)			
TOTAL ASSETS			
LIABILITIES			
Post-Petition Liabilities			
Taxes Payable			
Other Accounts Payables			
Notes Payable			
Rents, Leases & Mortgages Payable			
Accrued Interest			
Other (specify)			
Total Post-Petition Liabilities			

(contd. on next page)

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**See Exhibit 1
UST-12, COMPARATIVE BALANCE SHEET (contd.)**

As of month ending ⇒			
Pre-Petition Liabilities			
Unsecured Debt			
Priority Debt:			
Taxes			
Wages			
Deposits			
Other			
Notes Payable (Secured Debt)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EQUITY			
Stockholders' Equity (Or Deficit)			
Capital Stock			
Paid-In Capital			
Retained Earnings			
Total Stockholders' Equity (Or Deficit)			
Partners' Investment (Or Deficit)			
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT			

Footnotes to balance sheet:

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See Exhibit 2
UST-13, COMPARATIVE INCOME STATEMENT

For the month of ⇒			
GROSS SALES			
Less: Returns and Allowances			
Net Sales			
Cost of Sales: Beginning Inventory Add: Purchases Less: Ending Inventory			
Cost of Goods Sold			
GROSS MARGIN			
Other Operating Expenses:			
Officers' Salaries			
Other Salaries/Direct Labor			
Employee Benefits/Payroll Taxes			
Insurance			
Rent			
General and Administrative			
NET OPERATING PROFIT (LOSS)			
Add: Other Income			
Less: Interest Expense			
Other Adjustments to Income (Explain)			
Gain (Loss) on Sale of Assets			
Net Profit (Loss) Before Taxes			
Income Taxes			
NET PROFIT (LOSS)			

Notes:

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UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. § 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found attached to this report. If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

Summary of Deposits This Month

Deposits from UST-14 Continuation Sheet(s)	\$ 1,208,307.40
Cash receipts not included above (if any)	
TOTAL RECEIPTS	\$ 1,208,307.40

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	\$ 1,277,214.69
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	
Disbursements made by other parties for the debtor (if any, explain)	
	Note: Enter the amount for TOTAL DISBURSEMENTS here and on Page 2.
TOTAL DISBURSEMENTS	\$ 1,277,214.69
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)	\$ (69,907.29)

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes No If "Yes", list each quarter that is delinquent and the amount due.
X

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)

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See Exhibit 3
UST-14, CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name	⇒																			
Account number	⇒																			
<p>Purpose of this account (select one):</p> <p><input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain) _____</p>																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; padding: 5px;">Beginning cash balance</td> <td style="width: 85%;"></td> </tr> <tr> <td>Add: Transfers in from other estate bank accounts</td> <td></td> </tr> <tr> <td>Cash receipts deposited to this account</td> <td></td> </tr> <tr> <td>Financing or other loaned funds (identify source)</td> <td></td> </tr> <tr> <td>Total cash available this month</td> <td></td> </tr> <tr> <td>Subtract: Transfers out to other estate bank accounts</td> <td></td> </tr> <tr> <td>Cash disbursements from this account (total checks written plus cash withdrawals, if any)</td> <td></td> </tr> <tr> <td>Adjustments, if any (explain)</td> <td></td> </tr> <tr> <td>Ending cash balance</td> <td></td> </tr> </table>			Beginning cash balance		Add: Transfers in from other estate bank accounts		Cash receipts deposited to this account		Financing or other loaned funds (identify source)		Total cash available this month		Subtract: Transfers out to other estate bank accounts		Cash disbursements from this account (total checks written plus cash withdrawals, if any)		Adjustments, if any (explain)		Ending cash balance	
Beginning cash balance																				
Add: Transfers in from other estate bank accounts																				
Cash receipts deposited to this account																				
Financing or other loaned funds (identify source)																				
Total cash available this month																				
Subtract: Transfers out to other estate bank accounts																				
Cash disbursements from this account (total checks written plus cash withdrawals, if any)																				
Adjustments, if any (explain)																				
Ending cash balance																				
<p>Does this CONTINUATION SHEET include the following supporting documents, as required:</p>		Yes No																		
<ul style="list-style-type: none"> • A monthly bank statement (or trust account statement); <input type="checkbox"/> <input checked="" type="checkbox"/> • A detailed list of receipts for that account (deposit log or receipts journal); <input checked="" type="checkbox"/> <input type="checkbox"/> • A detailed list of disbursements for that account (check register or disbursements journal); and, See Exhibit 3.1 <input checked="" type="checkbox"/> <input type="checkbox"/> • If applicable, a detailed list of funds received and/or disbursed by another party for the debtor. See Exhibit 3.2 <input checked="" type="checkbox"/> <input type="checkbox"/> 																				

UST-14 CONTINUATION SHEET, Number _____ of _____

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See Exhibit 4
UST-14, SUMMARY OF DISBURSEMENTS (contd.)

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes No If "Yes", list each payment.

Payee's name	X Nature of payment	Payment date	Payment amount	Date of court approval

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes No If "Yes", list each payment.

X

Professional's name	Type of work performed	Payment date	Payment amount	Date of court approval

Payments to an Officer, Director, Partner, or Other Insider of The Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? Yes No If "Yes", list each payment.

Payee's name	Relationship to debtor	X Payment date	Payment amount	Purpose of payment

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment(explain).

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See Exhibit 5
UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or writeoff of accounts receivable from prior months.

Check here if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

Accounts Receivable Aging

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables						
Post-petition receivables						
TOTALS						

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

>120 days - Certified mailed collection letter with copies of past due invoices, international
~~90-120 days - Regular mail~~ letter with copy of past due invoices

60-90 days - Emails sent to all past due accounts
Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor? **If yes, explain.**

No

Accounts Receivable Reconciliation

Closing balance from prior month	
New accounts receivable added this month	
Subtotal	
Less accounts receivable collected	
Closing balance for current month	

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See Exhibit 6
UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 10.

Reconciliation of Unpaid Post-Petition Taxes

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes				
FICA/Medicare--Employee				
FICA/Medicare--Employer				
Unemployment				
State Taxes				
Dept. of Revenue				
Dept. of Labor & Industries				
Empl. Security Dept.				
Other Taxes				
Local city/county				
Gambling				
Personal property				
Real property				
Other				
Total Unpaid Post-Petition Taxes				\$

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See Exhibit 6

See Exhibit 6
UST-16, STATEMENT OF POST-PETITION PAYABLES
PART A - TAXES (contd.)

Delinquent Tax Reports and Tax Payments (post-petition only)

Explain the reason for any delinquent tax reports or tax payments:

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See Exhibit 7
UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES

INSTRUCTIONS: Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 12.

Reconciliation of Post-Petition Payables (excluding taxes and professional fees)

Closing balance from prior month	
New payables added this month	
Subtotal	
Less payments made this month	
Closing balance for this reporting month	\$

Breakdown of Closing Balance by Age

Current portion	
Past due 1-30 days	
Past due 31-60 days	
Past due 61-90 days	
Past due over 90 days	
Total	\$

For accounts payable more than 30 days past due, explain why payment has not been made:

See Exhibit 8

**UST-16, STATEMENT OF POST-PETITION PAYABLES
PART B - OTHER PAYABLES (contd.)**

INSTRUCTIONS: List each post-petition payable delinquent more than 30 days. Alternatively, attach the debtor's accounts payable aging report if the report: 1) clearly separates pre-and post-petition accounts payable, and, 2) identifies each delinquent payable by vendor's name, invoice date, invoice amount, and payment due date.

Delinquent Post-Petition Payables (excluding taxes and professional fees)

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See Exhibit 9
UST-16, STATEMENT OF POST-PETITION PAYABLES
PART C - ESTIMATED PROFESSIONAL FEES

INSTRUCTIONS: Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtor's counsel				
Debtor's accountant				
Debtor's other professional (explain)				
Trustee's counsel				
Creditors' Committee Counsel				
Creditors' Committee other				
Total estimated post-petition professional fees and costs				\$

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UST-17, OTHER INFORMATION

INSTRUCTIONS: Answer each question fully and attach additional sheets if necessary to provide a complete response.

Yes No

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&Date)</u>	<u>Escrow Statement or Auctioneers Report Attached?</u>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
1.						
2.						
3.						
4.						
5.						
Total _____						
Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."						

Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source?

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Total _____				

Question 3 - Insider Loans/Capital Contributions. During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Total _____				

UST-17, OTHER INFORMATION

	Yes	No
Question 4 - Insurance and Bond Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Renewals: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>		
Changes: <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>		
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond. If yes, explain.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 5 - Personnel Changes. Complete the following:

See Exhibit 10
Number of employees at beginning of month
Employees added
Employees resigned/terminated
Number employees at end of month

Full-time Part-time

Gross Monthly Payroll and Taxes \$

Question 6 - Significant Events. Explain any significant new developments during the reporting month.

See Exhibit 11

Question 7 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.

See Exhibit 12

STATUTORY FEE SCHEDULE

If the debtor's disbursements for the calendar quarter are within these amounts...		Then the quarterly fee due is...
From	To	
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
\$1,000,000	\$1,999,999.99	\$6,500
\$2,000,000	\$2,999,999.99	\$9,750
\$3,000,000	\$4,999,999.99	\$10,400
\$5,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
\$30,000,000 or more		\$30,000

Make check payable to:	For calendar quarter ending...	A fee payment is due on...
United States Trustee	March 31	April 30
Mail quarterly fee payments to:	June 30	July 31
US Trustee Program Payment Center PO Box 530202 Atlanta, GA 30353-0202	September 30	October 31
	December 31	January 31

Send your payment and quarterly fee payment stub **ONLY**. Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox **will be destroyed**.

***** NOTICE OF INTEREST ASSESSMENT *****

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

NOTICE**DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)**

Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.

The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.

**UST-12 Comparative
Balance Sheet
Exhibit 1**

AS of Month Ending	<u>4/30/2016</u>	<u>5/31/2016</u>
ASSETS		
Current Assets		
Cash	\$ 99,761	\$ 458,343
Accounts Receivable (net)	\$ 415,311	\$ 623,434
Pre-Petition Accounts Receivable	\$ 645,434	\$ 501,492
Inventory - Vault	\$ 1,168,017	\$ 864,558
Inventory Tomball	\$ 840,675	\$ 840,675
Inventory	\$ 3,635,066	\$ 3,456,017
Prepaid Expenses	\$ 7,090	\$ 4,103
Legal Receivable	\$ 253,929	\$ 253,904
Deposits/Advances	\$ 2,500	\$ 35,100
Total Current Assets	<u>\$ 7,067,784</u>	<u>\$ 7,037,627</u>
Fixed Assets		
Real Property/Building	\$ -	\$ -
Equipment	\$ 608,418	\$ 611,643
Accumulated Depreciation	\$ -	\$ -
Total Fixed Assets	<u>\$ 608,418</u>	<u>\$ 611,643</u>
Other Assets (attach list)		\$ -
TOTAL ASSETS	<u><u>\$ 7,676,202</u></u>	<u><u>\$ 7,649,270</u></u>
LIABILITIES		
Post-Petition Liabilities		
Accrued Liabilities	\$ 357,785	\$ 360,614
Other Accounts Payable	\$ 66,009	\$ 143,430
Trustee and Professional Payable	\$ 334,189	\$ 693,579
Lease Termination Payable	\$ 50,000	\$ 50,000
Environmental Payable	\$ 100,000	\$ 100,000
Seized Cash by FBI	\$ -	\$ -
Customer Deposits	\$ -	\$ (0)
Total Post-Petition Liabilities	<u>\$ 907,983</u>	<u>\$ 1,347,622</u>
Pre-Petition Liabilities		
Unsecured Debt	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ 639	\$ 639
Priority Debt:		
Taxes	\$ 72,754	\$ 72,754
Other	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -
Total Pre-Petition Liabilities	<u>\$ 55,862,601</u>	<u>\$ 55,862,601</u>
TOTAL LIABILITIES	<u><u>\$ 56,770,584</u></u>	<u><u>\$ 57,210,223</u></u>

**UST-12 Comparative
Balance Sheet
Exhibit 1**

AS of Month Ending	<u>4/30/2016</u>	<u>5/31/2016</u>
EQUITY		
Stockholders' Equity (Deficit)		
Inventory Adjustment		
Retained Earnings	\$ (49,094,381)	\$ (49,560,953)
Total Stockholders' Equity (Deficit)	<u>\$ (49,094,381)</u>	<u>\$ (49,560,953)</u>
STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT		
	<u>\$ 7,676,202</u>	<u>\$ 7,649,270</u>

**UST-12 Comparative
Balance Sheet
Exhibit 1**

AS of Month Ending	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016
ASSETS						
Current Assets						
Cash	\$ 1,406,521	\$ 1,389,074	\$ 1,435,050	\$ 1,312,505	\$ 1,188,324	\$ 1,120,409
Accounts Receivable (net)	\$ 608,077	\$ 800,142	\$ 947,532	\$ 793,038	\$ 783,246	\$ 647,938
Pre-Petition Accounts Receivable	\$ 346,611	\$ 318,434	\$ 249,374	\$ 231,982	\$ 214,653	\$ 193,835
Inventory - Vault	\$ 845,681	\$ 398,862	\$ 90,772	\$ -	\$ -	\$ -
Inventory Tomball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$ 3,448,444	\$ 3,330,179	\$ 3,097,563	\$ 3,097,563	\$ 3,079,337	\$ 3,035,691
Prepaid Expenses	\$ 3,638	\$ 96,080	\$ 151,799	\$ 267,560	\$ 287,720	\$ 225,729
Legal Receivable	\$ 253,879	\$ 253,854	\$ 253,829	\$ 253,829	\$ 253,829	\$ 253,829
Deposits/Advances	\$ 34,600	\$ 44,350	\$ 43,850	\$ 46,025	\$ 40,825	\$ 35,380
Total Current Assets	\$ 6,947,451	\$ 6,630,976	\$ 6,269,769	\$ 6,002,502	\$ 5,847,934	\$ 5,512,811
Fixed Assets						
Real Property/Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 448,598	\$ 448,598	\$ 448,598	\$ 497,972	\$ 497,792	\$ 497,792
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 448,598	\$ 448,598	\$ 448,598	\$ 497,972	\$ 497,792	\$ 497,792
Other Assets (attach list)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 7,396,049	\$ 7,079,574	\$ 6,718,367	\$ 6,500,475	\$ 6,345,727	\$ 6,010,603
LIABILITIES						
Post-Petition Liabilities						
Accrued Liabilities	\$ 373,580	\$ 281,585	\$ 367,084	\$ 455,594	\$ 479,412	\$ 305,181
Other Accounts Payable	\$ 42,110	\$ 115,111	\$ 48,947	\$ 52,698	\$ 72,441	\$ 31,598
Trustee and Professional Payable	\$ 1,073,714	\$ 1,348,480	\$ 1,698,081	\$ 1,973,350	\$ 2,221,456	\$ 2,440,557
Lease Termination Payable	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Environmental Payable	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Seized Cash by FBI	\$ -	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534
Customer Deposits	\$ (0)	\$ (0)	\$ 193,013	\$ 202,594	\$ 164,918	\$ 66,998
Total Post-Petition Liabilities	\$ 1,639,404	\$ 1,901,710	\$ 2,463,659	\$ 2,840,771	\$ 3,094,761	\$ 3,000,869
Pre-Petition Liabilities						
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ 639	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt:						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre-Petition Liabilities	\$ 55,789,847	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
TOTAL LIABILITIES	\$ 57,429,250	\$ 57,690,918	\$ 58,252,867	\$ 58,629,979	\$ 58,883,969	\$ 58,790,077

**UST-12 Comparative
Balance Sheet
Exhibit 1**

AS of Month Ending	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016
EQUITY						
Stockholders' Equity (Deficit)						
Inventory Adjustment						
Retained Earnings						
Total Stockholders' Equity (Deficit)	\$ (50,033,202)	\$ (50,611,344)	\$ (51,534,500)	\$ (52,129,504)	\$ (52,538,242)	\$ (52,779,474)
STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT	\$ (50,033,202)	\$ 7,079,574	\$ (51,534,500)	\$ (52,129,504)	\$ (52,538,242)	\$ (52,779,474)
	\$ 7,396,049	\$ 7,079,574	\$ 6,718,367	\$ 6,500,475	\$ 6,345,727	\$ 6,010,603

**UST-13 Comparative
Income Statement
Exhibit 2**

For the month of	April 2016 May 2016	
CORE OPERATIONS		
Core Operating Sales	\$ 1,730,158	\$ 1,573,678
Asset Sales - Junk Scrap	\$ -	\$ 47,428
Asset Sales - Office Equipment	\$ -	\$ -
Less: Returns and Allowances	\$ -	\$ -
Net Sales	\$ 1,730,158	\$ 1,621,106
Cost of Goods Sold		
Cost of Goods Sold - Materials/Packaging	\$ (214,611)	\$ (326,531)
Cost of Goods Sold - Shipping	\$ (73,678)	\$ (82,151)
Inventory Adjustment	\$ 27,180	\$ (239,283)
Salary & Wages - Direct Labor	\$ (391,019)	\$ (288,390)
Benefits/Payroll Taxes - Direct Labor	\$ (81,265)	\$ (65,828)
Royalties	\$ (4,643)	\$ (6,224)
Contra Expense sale of FW Vault	\$ -	\$ 60,692
Total Cost of Goods Sold	\$ (738,035)	\$ (947,715)
GROSS MARGIN	\$ 992,123	\$ 673,391
Operating Expenses:		
Officers Salaries	\$ -	\$ -
Sales Salaries and Wages	\$ 83,435	\$ 84,815
Sales Benefits/Payroll Taxes	\$ 22,724	\$ 19,881
Salaries and Wages/Contract Labor - G&A	\$ 145,980	\$ 122,340
Employee Benefits/Payroll Taxes/Fees G&A	\$ 41,479	\$ 29,763
Insurance	\$ 3,528	\$ 7,683
Rent	\$ 89,090	\$ 75,740
Sales Tax Expense	\$ 22,000	\$ 38,000
Utilities/Telecom	\$ 39,060	\$ 58,694
Taxes & Licenses	\$ 8,180	\$ 9,647
General & Administrative	\$ 91,393	\$ 49,526
Total Operating Expenses	\$ 546,870	\$ 496,088
NET OPERATING PROFIT (LOSS)	\$ 445,252	\$ 177,302

**UST-13 Comparative
Income Statement
Exhibit 2**

For the month of RESTRUCTURING OPERATIONS	April 2016	May 2016
Bullion:		
Inventory Valuation Reserve for Selling Costs 20%	\$ -	\$ (60,692)
Commissions paid on sale of Fed Way Vault	\$ -	\$ (15,173)
Bullion Refund Checks	\$ (81,314)	\$ -
Pre-Petition Expenses:		
HealthCare -- Medical/Dental/Vision	\$ -	\$ (63,453)
Insurance	\$ -	\$ (9,523)
Labor Pre-petition	\$ (328,064)	\$ -
Credit Card Charge Backs	\$ (71,723)	\$ (642)
Chargeback from UPS	\$ -	\$ -
2015 Federal Way CAM	\$ -	\$ -
Pre-petition travel	\$ (2,699)	\$ -
Environmental Clean up - Auburn	\$ (100,000)	\$ -
Non-Operating/One-Time		
Severance/Layoff	\$ -	\$ (37,253)
Stored Inventory salary adjustment	\$ -	\$ (2,480)
Non-Operating Salaries		
Office Move	\$ -	\$ -
VA Office Refund	\$ -	\$ -
Inventory Shipping	\$ -	\$ -
Bankruptcy Expenses		
US Dept of Justice Trustee Fees	\$ (4,458)	\$ (4,458)
Trustee Fees	\$ (30,000)	\$ (30,000)
Cascade Capital Group Professional Fees	\$ (86,328)	\$ (73,549)
K&L Gates Professional Fees	\$ (148,775)	\$ (175,430)
Other Professional Fees	\$ (64,753)	\$ (76,077)
Tomball		
Tomball Taxes Property Taxes	\$ -	\$ -
Tomball Payroll	\$ -	\$ (34,949)
Tomball Utilities	\$ -	\$ (674)
Tomball Rent, late charges and rent increase	\$ (50,000)	\$ (13,000)
Tomball Flood damage repair	\$ (5,000)	\$ (15,000)
Sale of Tomball	\$ -	\$ -
Restructuring Operations Expenses	\$ (973,114)	\$ (612,353)
Add: Other Income	\$ -	\$ -
Less: Interest Expense	\$ -	\$ -
Net Profit (Loss) Before Taxes	\$ (527,861)	\$ (435,051)
Income Taxes	\$ -	\$ -
NET PROFIT (LOSS)	\$ (527,861)	\$ (435,051)

**UST-13 Comparative
Income Statement
Exhibit 2**

For the month of
CORE OPERATIONS

	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016
Core Operating Sales	\$ 1,140,785	\$ 974,877	\$ 1,299,110	\$ 984,163	\$ 1,123,048	\$ 1,048,317
Asset Sales - Junk Scrap	\$ -	\$ -	\$ -	\$ 294	\$ 17,579	\$ -
Asset Sales - Office Equipment	\$ -	\$ -	\$ 5,645	\$ 730	\$ 2,350	\$ 14,500
Less: Returns and Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Sales	\$ 1,140,785	\$ 974,877	\$ 1,304,755	\$ 985,187	\$ 1,142,977	\$ 1,062,817
Cost of Goods Sold						
Cost of Goods Sold - Materials/Packaging	\$ (180,782)	\$ (210,867)	\$ (196,724)	\$ (278,205)	\$ (301,684)	\$ (269,118)
Cost of Goods Sold - Shipping	\$ (77,236)	\$ (48,806)	\$ (14,876)	\$ (20,416)	\$ (24,640)	\$ (32,358)
Inventory Adjustment	\$ (50,344)	\$ (118,265)	\$ (232,615)	\$ -	\$ (18,226)	\$ (43,646)
Salary & Wages - Direct Labor	\$ (289,697)	\$ (366,995)	\$ (322,280)	\$ (293,552)	\$ (285,335)	\$ (316,079)
Benefits/Payroll Taxes - Direct Labor	\$ (39,958)	\$ (86,684)	\$ (52,956)	\$ (27,117)	\$ (41,787)	\$ (35,115)
Royalties	\$ (10,012)	\$ (9,781)	\$ (11,036)	\$ (12,943)	\$ (11,946)	\$ (8,303)
Contra Expense sale of FW Vault	\$ 43,387	\$ 86,189	\$ 70,272	\$ -	\$ -	\$ -
Total Cost of Goods Sold	\$ (604,640)	\$ (755,209)	\$ (760,215)	\$ (632,232)	\$ (683,618)	\$ (704,619)
GROSS MARGIN	\$ 536,145	\$ 219,668	\$ 544,540	\$ 352,955	\$ 459,358	\$ 358,198
Operating Expenses:						
Officers Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Salaries and Wages	\$ 105,628	\$ 89,011	\$ 100,995	\$ 135,214	\$ 134,912	\$ 85,069
Sales Benefits/Payroll Taxes	\$ 15,336	\$ 19,461	\$ 18,717	\$ 18,145	\$ 17,845	\$ 10,628
Salaries and Wages/Contract Labor - G&A	\$ 111,212	\$ 113,314	\$ 108,968	\$ 143,518	\$ 112,116	\$ 107,513
Employee Benefits/Payroll Taxes/Fees G&A	\$ 18,097	\$ 37,463	\$ 30,299	\$ 29,055	\$ 33,255	\$ 28,458
Insurance	\$ 8,502	\$ 756	\$ 5,904	\$ 6,809	\$ 7,581	\$ 5,963
Rent	\$ 80,749	\$ 80,471	\$ 80,229	\$ 68,235	\$ 66,008	\$ 68,248
Sales Tax Expense	\$ 32,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000
Utilities/Telecom	\$ 39,947	\$ 51,950	\$ 45,721	\$ 45,359	\$ 47,797	\$ 32,536
Taxes & Licenses	\$ 9,893	\$ 15,977	\$ 14,845	\$ 6,575	\$ 12,345	\$ 8,171
General & Administrative	\$ 51,796	\$ 54,404	\$ 53,146	\$ 59,221	\$ 105,452	\$ 51,724
Total Operating Expenses	\$ 473,160	\$ 482,807	\$ 478,823	\$ 522,132	\$ 547,312	\$ 408,311
NET OPERATING PROFIT (LOSS)	\$ 62,984	\$ (263,139)	\$ 65,717	\$ (169,177)	\$ (87,954)	\$ (50,112)

**UST-13 Comparative
Income Statement
Exhibit 2**

For the month of
RESTRUCTURING OPERATIONS

	June 2016	July 2016	August 2016	September 2016	October 2016	November 2016
Bullion:						
Inventory Valuation Reserve for Selling Costs 20%	\$ (43,387)	\$ (86,189)	\$ (70,272)	\$ -	\$ -	\$ -
Commissions paid on sale of Fed Way Vault	\$ -	\$ -	\$ -	\$ (94)	\$ -	\$ -
Bullion Refund Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-Petition Expenses:						
HealthCare -- Medical/Dental/Vision	\$ (6,284)	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ (3,110)	\$ -	\$ -	\$ -	\$ -	\$ -
Labor Pre-petition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Charge Backs	\$ (1,395)	\$ -	\$ -	\$ -	\$ -	\$ -
Chargeback from UPS	\$ -	\$ (4,279)	\$ -	\$ -	\$ -	\$ -
2015 Federal Way CAM	\$ -	\$ (5,266)	\$ -	\$ -	\$ -	\$ -
Pre-petition travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Clean up - Auburn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating/One-Time						
Severance/Layoff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stored Inventory salary adjustment	\$ (2,480)	\$ (2,480)	\$ (6,022)	\$ (3,500)	\$ (3,402)	\$ (3,320)
Non-Operating Salaries				\$ (24,868)	\$ (31,036)	\$ (25,164)
Office Move	\$ -	\$ -	\$ (22,926)	\$ (43,292)	\$ -	\$ -
VA Office Refund	\$ -	\$ -	\$ -	\$ -	\$ 6,338	\$ -
Inventory Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)
Bankruptcy Expenses						
US Dept of Justice Trustee Fees	\$ (4,458)	\$ (4,029)	\$ (4,029)	\$ (1,021)	\$ (8,517)	\$ (5,050)
Trustee Fees	\$ (30,000)	\$ (26,960)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)
Cascade Capital Group Professional Fees	\$ (96,808)	\$ (84,550)	\$ (141,148)	\$ (75,545)	\$ (42,125)	\$ 37,118
K&L Gates Professional Fees	\$ (220,434)	\$ (141,148)	\$ (168,820)	\$ (148,957)	\$ (160,143)	\$ (200,299)
Other Professional Fees	\$ (28,559)	\$ (18,641)	\$ (19,167)	\$ (20,767)	\$ (19,304)	\$ (22,454)
Tomball						
Tomball Taxes Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Payroll	\$ (2,241)	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Utilities	\$ (42,150)	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Rent, late charges and rent increase	\$ -	\$ (7,732)	\$ -	\$ -	\$ -	\$ -
Tomball Flood damage repair	\$ (16,900)	\$ (16,900)	\$ -	\$ -	\$ -	\$ -
Sale of Tomball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Operations Expenses	\$ (498,206)	\$ (398,175)	\$ (462,383)	\$ (348,044)	\$ (288,190)	\$ (251,169)
Add: Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,108
Less: Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Profit (Loss) Before Taxes	\$ (435,222)	\$ (661,314)	\$ (396,666)	\$ (517,221)	\$ (376,143)	\$ (294,174)
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET PROFIT (LOSS)	\$ (435,222)	\$ (661,314)	\$ (396,666)	\$ (517,221)	\$ (376,143)	\$ (294,174)

UST-14 Statement of Cash Receipts and Disbursements
Exhibit 3

Account	Ending Balance
Key Bank 472741018106	\$ 169,610.94
Key Bank 472741018122	\$ 774,418.18
Key Bank 472741018130	\$ 27,233.12
Key Bank 472741018148	\$ 250.00
Key Bank 472741018247	\$ 146,891.50
Bank of America 68389600	\$ -
Total	\$ 1,118,403.74

UST-14 Statement of Cash Receipts and Disbursements

Exhibit 3

Key Bank 472741018106 General Operating Account

Beginning Cash Balance	\$	231,216.81	
Add:			
Transfers in from other estate bank accounts	\$	50,000.00	
Cash receipts deposited into account	\$	1,208,307.40	
Financing or other loaned funds	\$	-	
Total cash available this month	\$	1,489,524.21	
Subtract:			
Transfers out to other estate bank accounts	\$	(776,497.17)	
Cash Disbursements from this account	\$	(543,416.10)	
Adjustments			
Ending cash balance	\$	<u>169,610.94</u>	-

Supporting documents included:

- Monthly bank statement
- Detailed list of receipts
- Detailed list of disbursements

UST-14 Statement of Cash Receipts and Disbursements

Exhibit 3

Key Bank 472741018122

Proceeds from Texas Sale (name change 07-2016)

Beginning Cash Balance	\$	824,418.18	
Add:			
Transfers in from other estate bank accounts	\$	-	
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
Total cash available this month	\$	824,418.18	
Subtract:			
Transfers out to other estate bank accounts	\$	(50,000.00)	
Cash Disbursements from this account	\$	-	
Adjustments			
Ending cash balance	\$	774,418.18	

Supporting documents included:

- Monthly bank statement
- Detailed list of receipts
- Detailed list of disbursements

UST-14 Statement of Cash Receipts and Disbursements

Exhibit 3

Key Bank 472741018130 Payroll Account

Beginning Cash Balance	\$	(965.43)	
Add:			
Transfers in from other estate bank accounts	\$	761,997.14	
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
Total cash available this month	\$	761,031.71	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	(733,798.59)	
Adjustments			
Ending cash balance	\$	27,233.12	

Supporting documents included:

- Monthly bank statement
- Detailed list of receipts
- Detailed list of disbursements

UST-14 Statement of Cash Receipts and Disbursements

Exhibit 3

Key Bank 472741018148 Credit card chargeback account

Beginning Cash Balance	\$	250.00	
Add:			
Transfers in from other estate bank accounts	\$	-	
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
Total cash available this month	\$	250.00	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	-	
Adjustments			
Ending cash balance	\$	250.00	-

Supporting documents included:

- Monthly bank statement
- Detailed list of receipts
- Detailed list of disbursements

UST-14 Statement of Cash Receipts and Disbursements

Exhibit 3

Key Bank 472741018247

King County Sheriff

Beginning Cash Balance	\$	132,391.50	
Add:			
Transfers in from other estate bank accounts	\$	14,500.00	
Cash receipts deposited into account			
Financing or other loaned funds	\$	-	
Total cash available this month	\$	146,891.50	
Subtract:			
Transfers out to other estate bank accounts	\$	-	
Cash Disbursements from this account	\$	-	
Adjustments			
Ending cash balance	\$	146,891.50	-

Supporting documents included:

- Monthly bank statement
- Detailed list of receipts
- Detailed list of disbursements

UST-14 Statement of Cash Receipts and Disbursements

Exhibit 3

Bank of America 68389600

General operating account

Beginning Cash Balance	\$	-
Add:		
Transfers in from other estate bank accounts	\$	-
Cash receipts deposited into account	\$	-
Financing or other loaned funds	\$	-
Total cash available this month	\$	-
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	-
Adjustments		
Ending cash balance	\$	-

Supporting documents included:

- Monthly bank statement
- Detailed list of receipts
- Detailed list of disbursements

UST-14 Statement of Cash Receipts Detail

Exhibit 3.1

1. RECEIPTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable From	Amount	Description
11/1/2016	ACH	BILL.COM VOIDPAYMNT	\$ 1,275.45	AP Payment Voided,
11/1/2016	ACH	CSC PMD PAYMENT	\$ 3,765.68	Custom AR Payment
11/1/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 7,366.22	Various Customer Payments
11/1/2016	ACH	PENSKE TRK LSG	\$ 30.00	Deposit return
11/1/2016	ACH	VANGUARD EAST PAYMENT	\$ 288.06	Custom AR Payment
11/1/2016	ACH	VANGUARD WEST PAYMENT	\$ 1,022.30	Custom AR Payment
11/1/2016	ACH	WORLDPAY BNKCRD	\$ 1,659.20	Various Customer Payments
11/1/2016	ACH	WORLDPAY BNKCRD	\$ 2,256.37	Various Customer Payments
11/1/2016	ACH	WORLDPAY BNKCRD	\$ 1,967.65	Various Customer Payments
11/1/2016	ACH	WORLDPAY BNKCRD	\$ 27,578.27	Various Customer Payments
11/1/2016	ACH	WORLDPAY BNKCRD	\$ 11,147.23	Various Customer Payments
11/2/2016	ACH	GLOBAL LOGIC	\$ 664.80	Custom AR Payment
11/2/2016	ACH	GLOBAL LOGIC	\$ 664.80	Custom AR Payment
11/2/2016	ACH	HUGHES CO	\$ 19.58	AP Payment Reversed
11/2/2016	ACH	UNDP	\$ 55.51	Custom AR Payment
11/2/2016	Wire	SUBARU OF NEW	\$ 8,860.03	Custom AR Payment
11/2/2016	ACH	WORLDPAY BNKCRD	\$ 6,980.15	Various Customer Payments
11/2/2016	ACH	WORLDPAY BNKCRD	\$ 7,785.26	Various Customer Payments
11/3/2016	ACH	AMAZON	\$ 16.75	Custom AR Payment
11/3/2016	ACH	TRANSFER	\$ 50,000.00	Transfer from *8122 acct.
11/3/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 2,070.67	Various Customer Payments
11/3/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 23,449.87	Various Customer Payments
11/3/2016	Wire	CHILEAN NAVAL MI	\$ 525.00	Custom AR Payment
11/3/2016	ACH	WORLDPAY BNKCRD	\$ 3,967.01	Various Customer Payments
11/3/2016	ACH	WORLDPAY BNKCRD	\$ 7,575.24	Various Customer Payments
11/4/2016	ACH	CSC PMD PAYMENT	\$ 939.50	Custom AR Payment
11/4/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 0.09	Test ACH
11/4/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 7,982.80	Various Customer Payments
11/4/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 42,804.91	Various Customer Payments
11/4/2016	ACH	POLARIS	\$ 8,250.00	Custom AR Payment
11/4/2016	ACH	PIZZA HUT	\$ 5.85	Rewards credit
11/4/2016	ACH	WATERS INDUSTRIES	\$ 238.80	Custom AR Payment
11/4/2016	Wire	THE NEBRASKA	\$ 7,300.00	Custom AR Payment
11/4/2016	ACH	WORLDPAY BNKCRD	\$ 1,860.10	Various Customer Payments
11/4/2016	ACH	WORLDPAY BNKCRD	\$ 1,316.13	Various Customer Payments
11/4/2016	ACH	WORLDPAY BNKCRD	\$ 13,768.95	Various Customer Payments
11/7/2016	ACH	AMAZON	\$ 3,871.11	Custom AR Payment
11/7/2016	ACH	GLOBAL EXPERIENCE	\$ 117.75	Custom AR Payment
11/7/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 50,588.02	Various Customer Payments
11/7/2016	ACH	NEXCOM WORLDWIDE	\$ 8,712.00	Custom AR Payment
11/7/2016	ACH	SQUARE INC	\$ 1.94	Custom AR Payment
11/7/2016	ACH	SQUARE INC	\$ 152.66	Custom AR Payment
11/7/2016	ACH	WORLDPAY BNKCRD	\$ 3,870.48	Various Customer Payments
11/7/2016	ACH	WORLDPAY BNKCRD	\$ 1,526.34	Various Customer Payments
11/8/2016	ACH	DFAS CLEVELAND VENDOR PMT	\$ 1,100.00	Custom AR Payment
11/8/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 7,107.61	Various Customer Payments
11/8/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 14,500.00	Various Customer Payments
11/8/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 33,629.94	Various Customer Payments
11/8/2016	ACH	STATE DEPT	\$ 3,300.00	Custom AR Payment
11/8/2016	Wire	A-MARK PRECIOUS	\$ 96,675.00	Precious Metals payment
11/8/2016	Wire	CHILEAN NAVAL MI	\$ 800.00	Custom AR Payment
11/8/2016	Wire	HUMAN RESOURCE	\$ 3,825.80	Custom AR Payment
11/8/2016	ACH	WORLDPAY BNKCRD	\$ 3,543.33	Various Customer Payments
11/8/2016	ACH	WORLDPAY BNKCRD	\$ 1,161.96	Various Customer Payments

Date	Type	Payable From	Amount	Description
11/8/2016	ACH	WORLDPAY BNKCRD	\$ 28.80	Various Customer Payments
11/8/2016	ACH	WORLDPAY BNKCRD	\$ 2,392.32	Various Customer Payments
11/8/2016	ACH	WORLDPAY BNKCRD	\$ 9,233.74	Various Customer Payments
11/8/2016	ACH	WORLDPAY BNKCRD	\$ 4,910.84	Various Customer Payments
11/9/2016	ACH	ATWOOD OCEANICS EDI PMTS	\$ 887.50	Custom AR Payment
11/9/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 76,231.86	Various Customer Payments
11/9/2016	ACH	WORLDPAY BNKCRD	\$ 1,412.13	Various Customer Payments
11/9/2016	ACH	WORLDPAY BNKCRD	\$ 23,612.79	Various Customer Payments
11/10/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 7,566.29	Various Customer Payments
11/10/2016	ACH	NEXCOM WORLDWIDE	\$ 294.00	Custom AR Payment
11/10/2016	ACH	WORLDPAY BNKCRD	\$ 2,808.70	Various Customer Payments
11/10/2016	ACH	WORLDPAY BNKCRD	\$ 12,631.56	Various Customer Payments
11/14/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 60,054.96	Various Customer Payments
11/14/2016	ACH	BEST WESTERN	\$ 4.72	Rewards credit
11/14/2016	Wire	CHILEAN NAVAL MI	\$ 2,150.00	Custom AR Payment
11/14/2016	ACH	WORLDPAY BNKCRD	\$ 1,221.26	Various Customer Payments
11/14/2016	ACH	WORLDPAY BNKCRD	\$ 23,156.50	Various Customer Payments
11/14/2016	ACH	WORLDPAY BNKCRD	\$ 60.47	Custom AR Payment
11/15/2016	ACH	CSC PMD PAYMENT	\$ 1,590.27	Custom AR Payment
11/15/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 25.58	Custom AR Payment
11/15/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 14,481.95	Various Customer Payments
11/15/2016	ACH	BEST WESTERN	\$ 6.96	Rewards credit
11/15/2016	Wire	CHILEAN NAVAL MI	\$ 1,875.00	Custom AR Payment
11/15/2016	ACH	WORLDPAY BNKCRD	\$ 3,850.58	Various Customer Payments
11/15/2016	ACH	WORLDPAY BNKCRD	\$ 3,300.44	Various Customer Payments
11/15/2016	ACH	WORLDPAY BNKCRD	\$ 2,274.37	Various Customer Payments
11/15/2016	ACH	WORLDPAY BNKCRD	\$ 1,923.61	Various Customer Payments
11/15/2016	ACH	WORLDPAY BNKCRD	\$ 10,465.42	Various Customer Payments
11/15/2016	ACH	WORLDPAY BNKCRD	\$ 2,081.63	Various Customer Payments
11/15/2016	ACH	WORLDPAY BNKCRD	\$ 2,815.36	Various Customer Payments
11/16/2016	ACH	WORLDPAY BNKCRD	\$ 3,588.06	Various Customer Payments
11/17/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 57.72	Custom AR Payment
11/17/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 16,520.91	Various Customer Payments
11/17/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 24,516.02	Various Customer Payments
11/17/2016	Wire	1/TROIA JOYEROS	\$ 49,970.00	Custom AR Payment
11/17/2016	ACH	WORLDPAY BNKCRD	\$ 1,396.85	Various Customer Payments
11/17/2016	ACH	WORLDPAY BNKCRD	\$ 34,166.51	Various Customer Payments
11/18/2016	ACH	CSC PMD PAYMENT	\$ 1,000.00	Custom AR Payment
11/18/2016	ACH	WORLDPAY BNKCRD	\$ 3,411.95	Various Customer Payments
11/18/2016	ACH	WORLDPAY BNKCRD	\$ 14,498.97	Various Customer Payments
11/18/2016	ACH	ZORO TOOLS INC	\$ 40.53	AP Payment Reversed
11/21/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 78,133.30	Various Customer Payments
11/21/2016	ACH	NEXCOM WORLDWIDE	\$ 9,799.50	Custom AR Payment
11/21/2016	ACH	WORLDPAY BNKCRD	\$ 2,210.30	Various Customer Payments
11/21/2016	ACH	WORLDPAY BNKCRD	\$ 12,047.32	Various Customer Payments
11/22/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 634.00	Various Customer Payments
11/22/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 1,800.00	Various Customer Payments
11/22/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 14,775.64	Various Customer Payments
11/22/2016	ACH	VANGUARD EAST PAYMENT	\$ 22.88	Custom AR Payment
11/22/2016	Wire	CHILEAN NAVAL MI	\$ 994.50	Custom AR Payment
11/22/2016	ACH	WORLDPAY BNKCRD	\$ 2,666.29	Various Customer Payments
11/22/2016	ACH	WORLDPAY BNKCRD	\$ 5,356.83	Various Customer Payments
11/22/2016	ACH	WORLDPAY BNKCRD	\$ 1,613.00	Various Customer Payments
11/22/2016	ACH	WORLDPAY BNKCRD	\$ 5,059.70	Various Customer Payments
11/22/2016	ACH	WORLDPAY BNKCRD	\$ 5,781.39	Various Customer Payments
11/23/2016	ACH	AKAMAI TECH PAYMENTS	\$ 4,135.00	Custom AR Payment
11/23/2016	ACH	AMAZON	\$ 129.99	Custom AR Payment
11/23/2016	ACH	WORLDPAY BNKCRD	\$ 2,459.08	Various Customer Payments
11/23/2016	ACH	WORLDPAY BNKCRD	\$ 10,873.36	Various Customer Payments
11/25/2016	ACH	BILL.COM VOIDPAYMNT	\$ 192.00	AP Payment Voided,
11/25/2016	ACH	POLARIS	\$ 42.40	Custom AR Payment
11/25/2016	ACH	VANGUARD WEST PAYMENT	\$ 46.88	Custom AR Payment

Date	Type	Payable From	Amount	Description
11/25/2016	ACH	WORLDPAY BNKCRD	\$ 2,240.54	Various Customer Payments
11/25/2016	ACH	WORLDPAY BNKCRD	\$ 55,279.95	Various Customer Payments
11/28/2016	ACH	WORLDPAY BNKCRD	\$ 6,040.19	Various Customer Payments
11/28/2016	ACH	WORLDPAY BNKCRD	\$ 2,224.38	Various Customer Payments
11/28/2016	ACH	WORLDPAY BNKCRD	\$ 8,147.26	Various Customer Payments
11/28/2016	ACH	WORLDPAY BNKCRD	\$ 3,309.42	Various Customer Payments
11/29/2016	ACH	CSC PMD PAYMENT	\$ 3,187.00	Custom AR Payment
11/29/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 157.18	Various Customer Payments
11/29/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 8,192.84	Various Customer Payments
11/29/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 36,847.77	Various Customer Payments
11/29/2016	Wire	AMERICAN UNIVERSITY	\$ 17,450.00	Custom AR Payment
11/29/2016	ACH	WORLDPAY BNKCRD	\$ 3,135.72	Various Customer Payments
11/29/2016	ACH	WORLDPAY BNKCRD	\$ 3,574.54	Various Customer Payments
11/29/2016	ACH	WORLDPAY BNKCRD	\$ 9,136.33	Various Customer Payments
11/30/2016	Deposit	KEY CAPTURE DEPOSIT	\$ 393.00	Various Customer Payments
11/30/2016	ACH	LEGISLATIVE CB	\$ 16,443.00	Custom AR Payment
11/30/2016	Wire	1/UICN, UNION	\$ 1,431.90	Custom AR Payment
11/30/2016	ACH	WORLDPAY BNKCRD	\$ 5,249.56	Various Customer Payments
11/30/2016	ACH	WORLDPAY BNKCRD	\$ 4,634.16	Various Customer Payments
		TOTAL	\$ 1,258,307.40	

2. RECEIPTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122

Date	Type	Payable From	Amount	Description
11/9/2016	deposit	ARM Industries	\$ 14,500.00	Deposit on equipment on hold
		TOTAL	\$ 14,500.00	

3. RECEIPTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable From	Amount	Description
11/1/2016	Transfer	General KeyBank account #8106	\$ 1,702.18	Transfer to pay payroll
11/4/2016	Transfer	General KeyBank account #8106	\$ 2,132.00	Transfer to pay payroll
11/3/2016	Transfer	General KeyBank account #8106	\$ 33,000.00	Transfer to pay payroll
11/29/2016	Transfer	General KeyBank account #8106	\$ 235,135.00	Transfer to pay payroll
11/2/2016	Transfer	General KeyBank account #8106	\$ 236,596.96	Transfer to pay payroll
11/15/2016	Transfer	General KeyBank account #8106	\$ 253,431.00	Transfer to pay payroll
		TOTAL	\$ 761,997.14	

4. RECEIPTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

Date	Type	Payable From	Amount	Description
		No Activity		
		TOTAL	\$ -	

Date	Type	Payable From	Amount	Description
5. RECEIPTS ITEMIZED KEY BANK - King County Sheriff 8247				
Date	Type	Payable From	Amount	Description
		No Activity		
		TOTAL	\$ -	

6. RECEIPTS ITEMIZED BANK OF AMERICA - General

Date	Type	Payable From	Amount	Description
		No Activity		
		TOTAL	\$ -	

Total Cash receipts \$ 2,034,804.54

UST-14 Statement of Cash Disbursements Detail

Exhibit 3.2

1. DISBURSEMENTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable To	Amount	Description
11/1/2016	BILL .COM	ARROW BOX	\$ 457.50	DIRECT MATERIALS
11/1/2016	DC	CONTINENTAL AWARDS	\$ 125.00	DIRECT MATERIALS
11/1/2016	DC	CHEMITE INC	\$ 464.00	INDIRECT SUPPLIES
11/1/2016	DC	MILLARD WIRE CO	\$ 5,000.00	RAW MATERIALS
11/1/2016	DC	ALASKA AIR	\$ 207.10	TRAVEL
11/1/2016	DC	PENSKE TRK	\$ 908.32	TRAVEL
11/1/2016	DW	WORLDPAY BNKCRD	\$ 41.65	BANK FEE
11/1/2016	DW	WORLDPAY BNKCRD	\$ 59.71	BANK FEE
11/1/2016	DW	WORLDPAY BNKCRD	\$ 968.79	BANK FEE
11/1/2016	DW	WORLDPAY BNKCRD	\$ 376.85	BANK FEE
11/1/2016	DW	INTERNAL TRANSFER	\$ 1,702.18	TRANSFER
11/2/2016	DC	FEDEX	\$ 15.55	FREIGHT OUT
11/2/2016	DC	FEDEX	\$ 12.50	FREIGHT OUT
11/2/2016	DC	FEDEX	\$ 6.22	FREIGHT OUT
11/2/2016	DC	AMAZON	\$ 37.24	INDIRECT SUPPLIES
11/2/2016	DC	G J NIKOLAS	\$ 339.66	INDIRECT SUPPLIES
11/2/2016	DC	RS HUGHES CO	\$ 106.89	INDIRECT SUPPLIES
11/2/2016	DC	TOOLSTODAY	\$ 35.74	INDIRECT SUPPLIES
11/2/2016	DC	GLOBAL EXPERIENCE	\$ 76.36	MARKETING EXPENSE
11/2/2016	DC	MILLARD WIRE CO	\$ 2,987.74	RAW MATERIALS
11/2/2016	DW	AUTHNET GATEWAY BILLING	\$ 109.00	BANK FEE
11/2/2016	DW	AUTHNET GATEWAY BILLING	\$ 69.70	BANK FEE
11/2/2016	DW	INTERNAL TRANSFER	\$ 236,596.96	TRANSFER
11/3/2016	BILL .COM	IRA GREEN, INC	\$ 17.45	DIRECT MATERIALS
11/3/2016	BILL .COM	IRA GREEN, INC	\$ 1,188.00	DIRECT MATERIALS
11/3/2016	DC	PIZZA HUT	\$ 146.28	EMPLOYEE RELATIONS
11/3/2016	BILL .COM	UPS	\$ 2,955.20	FREIGHT
11/3/2016	BILL .COM	UPS	\$ 2,603.82	FREIGHT
11/3/2016	BILL .COM	UPS	\$ 2,121.07	FREIGHT
11/3/2016	BILL .COM	UPS	\$ 288.65	FREIGHT
11/3/2016	BILL .COM	UPS	\$ 225.28	FREIGHT
11/3/2016	BILL .COM	UPS	\$ 225.28	FREIGHT
11/3/2016	DC	FEDEX	\$ 77.71	FREIGHT OUT
11/3/2016	BILL .COM	AIRGAS USA, LLC.	\$ 138.20	INDIRECT SUPPLIES
11/3/2016	DC	AIRTITE HOLDERS NORTH ADAMS	\$ 1,402.15	INDIRECT SUPPLIES
11/3/2016	DC	COINSAFE	\$ 145.40	INDIRECT SUPPLIES
11/3/2016	DC	ELLSWORTH ADHESIVE	\$ 440.00	INDIRECT SUPPLIES
11/3/2016	BILL .COM	EPILOG CORP	\$ 1,132.94	INDIRECT SUPPLIES
11/3/2016	BILL .COM	MATT LEE	\$ 27.81	INDIRECT SUPPLIES
11/3/2016	BILL .COM	MATT LEE	\$ 70.71	INDIRECT SUPPLIES
11/3/2016	DC	MSC	\$ 22.29	INDIRECT SUPPLIES
11/3/2016	BILL .COM	NIKKI BRYAN	\$ 258.75	INDIRECT SUPPLIES
11/3/2016	BILL .COM	PAT'S PINS	\$ 200.00	INDIRECT SUPPLIES
11/3/2016	DC	RINECO CHEM IND	\$ 3,627.66	INDIRECT SUPPLIES
11/3/2016	DC	ROCKLER	\$ 32.81	INDIRECT SUPPLIES
11/3/2016	DC	RS HUGHES CO	\$ 59.29	INDIRECT SUPPLIES
11/3/2016	DC	SPICERS PAPER	\$ 962.00	INDIRECT SUPPLIES
11/3/2016	DC	WATER SPECIALIST	\$ 55.00	INDIRECT SUPPLIES
11/3/2016	DC	WOODCRAFT SUPPLY	\$ 16.49	INDIRECT SUPPLIES
11/3/2016	DC	ZORO TOOLS INC	\$ 45.53	INDIRECT SUPPLIES
11/3/2016	DC	OFFICESUPPLY.COM	\$ 834.64	OFFICE SUPPLIES
11/3/2016	DC	OFFICESUPPLY.COM	\$ 536.41	OFFICE SUPPLIES
11/3/2016	WIRE	LIN JUNG-FENG 2553	\$ 24,982.80	THIRD PARTY SUPPLIERS
11/3/2016	BILL .COM	CENTURY LINK	\$ 189.99	UTILITIES/TELECOM
11/3/2016	BILL .COM	GREEN HOUSE DATA	\$ 6,552.84	UTILITIES/TELECOM
11/3/2016	BILL .COM	NV ENERGY	\$ 1,150.35	UTILITIES/TELECOM
11/3/2016	BILL .COM	NV ENERGY SOLAR-	\$ 4,173.77	UTILITIES/TELECOM
11/3/2016	BILL .COM	OCEANIC TIME	\$ 167.44	UTILITIES/TELECOM
11/3/2016	BILL .COM	VERIZON (VIRGINIA)	\$ 246.08	UTILITIES/TELECOM

Date	Type	Payable To	Amount	Description
11/3/2016	DW	WIRE FEE	\$ 45.00	BANK FEE
11/3/2016	DW	INTERNAL TRANSFER	\$ 33,000.00	TRANSFER
11/4/2016	DC	AMAZON	\$ 214.03	INDIRECT SUPPLIES
11/4/2016	DC	NORLAND PRODUCT	\$ 573.00	INDIRECT SUPPLIES
11/4/2016	DW	ONLINEMETALS.COM	\$ 128.79	INDIRECT SUPPLIES
11/4/2016	DW	OVERST	\$ 101.98	INDIRECT SUPPLIES
11/4/2016	DC	THE BEAD MAN	\$ 103.10	INDIRECT SUPPLIES
11/4/2016	DC	OFFICESUPPLY.COM	\$ 380.73	OFFICE SUPPLIES
11/4/2016	DC	LANDSBERG	\$ 371.63	PACKAGING
11/4/2016	WIRE	A-MARK PRECIOUS 3253	\$ 13,090.00	RAW MATERIALS
11/4/2016	DC	1000BULBS.COM	\$ 40.90	REPAIR & MAINTENANCE
11/4/2016	DC	CALIFORNIA BRAZ	\$ 557.42	SERVICE - PRODUCT IMPROMENT
11/4/2016	DC	BEST WESTERN	\$ 719.20	TRAVEL
11/4/2016	DC	BEST WESTERN	\$ 89.90	TRAVEL
11/4/2016	DC	SPS COMMERCE	\$ 856.03	UTILITIES/TELECOM
11/4/2016	DW	INTERNAL TRANSFER	\$ 2,132.00	TRANSFER
11/7/2016	DC	COSTCO	\$ 259.87	EMPLOYEE RELATIONS
11/7/2016	DC	BRADY WORLDWIDE	\$ 76.42	INDIRECT SUPPLIES
11/7/2016	DC	DAYTON LAMINATOR	\$ 492.79	INDIRECT SUPPLIES
11/7/2016	DC	RS HUGHES CO	\$ 642.39	INDIRECT SUPPLIES
11/7/2016	DC	RS HUGHES CO	\$ 213.57	INDIRECT SUPPLIES
11/7/2016	DC	TRINITY TOOL CO	\$ 294.00	INDIRECT SUPPLIES
11/7/2016	DC	TROJAN	\$ 278.10	INDIRECT SUPPLIES
11/7/2016	DC	WALMART.COM	\$ 36.87	INDIRECT SUPPLIES
11/7/2016	DC	GLASSDOOR.COM	\$ 99.00	INDIRECT SUPPLIES
11/7/2016	DC	MXSAVE.COM	\$ 95.88	INDIRECT SUPPLIES
11/7/2016	DC	LANDSBERG	\$ 1,167.00	PACKAGING
11/7/2016	DC	LANDSBERG	\$ 502.99	PACKAGING
11/7/2016	DC	LANDSBERG	\$ 215.25	PACKAGING
11/7/2016	DC	LANDSBERG	\$ 121.14	PACKAGING
11/7/2016	DC	ULINE	\$ 847.50	PACKAGING
11/7/2016	DC	GOLD DUST WEST	\$ 155.40	TRAVEL
11/7/2016	DW	WORLDPAY BNKCRD	\$ 169.14	BANK FEE
11/7/2016	DW	WORLDPAY BNKCRD	\$ 51.50	BANK FEE
11/7/2016	DW	WORLDPAY BNKCRD	\$ 82.05	BANK FEE
11/8/2016	DC	DELL	\$ 116.61	COMPUTER & SOFTWARE EXPENSE
11/8/2016	DC	DELL	\$ 82.75	COMPUTER & SOFTWARE EXPENSE
11/8/2016	DC	FEDEX	\$ 20.74	FREIGHT OUT
11/8/2016	DC	FEDEX	\$ 12.50	FREIGHT OUT
11/8/2016	DC	FEDEX	\$ 20.74	FREIGHT OUT
11/8/2016	DC	AMAZON	\$ 154.99	INDIRECT SUPPLIES
11/8/2016	DC	AMAZON	\$ 18.99	INDIRECT SUPPLIES
11/8/2016	DC	AMAZON	\$ 15.33	INDIRECT SUPPLIES
11/8/2016	DC	MAGIC NOVELTY	\$ 143.44	INDIRECT SUPPLIES
11/8/2016	DC	SIERRA CHEMICAL	\$ 65.23	INDIRECT SUPPLIES
11/8/2016	DC	NEWEGG.COM	\$ 75.77	INDIRECT SUPPLIES
11/8/2016	DC	ALASKA AIR	\$ 634.20	TRAVEL
11/8/2016	DC	OCT RDC MONTHLY FEE	\$ 30.00	BANK FEE
11/8/2016	DW	WORLDPAY BNKCRD	\$ 91.52	BANK FEE
11/8/2016	DW	WORLDPAY BNKCRD	\$ 30.86	BANK FEE
11/8/2016	DW	WORLDPAY BNKCRD	\$ 278.42	BANK FEE
11/8/2016	DW	WORLDPAY BNKCRD	\$ 158.94	BANK FEE
11/9/2016	DC	DELL	\$ 118.85	COMPUTER & SOFTWARE EXPENSE
11/9/2016	BILL .COM	ARROW BOX	\$ 12,070.00	DIRECT MATERIALS
11/9/2016	DC	ONLINEFABRICS	\$ 91.90	DIRECT MATERIALS
11/9/2016	DC	COINSAFE	\$ 2,350.00	INDIRECT SUPPLIES
11/9/2016	DC	DECCOFELT CORP	\$ 35.98	INDIRECT SUPPLIES
11/9/2016	DC	OFFICESUPPLY.COM	\$ 663.89	OFFICE SUPPLIES
11/9/2016	DC	OFFICESUPPLY.COM	\$ 372.18	OFFICE SUPPLIES
11/9/2016	DC	ENDICIA FEES	\$ 28.80	POSTAGE
11/9/2016	DW	USPS	\$ 400.00	POSTAGE
11/9/2016	DW	USPS	\$ 10.00	POSTAGE
11/9/2016	DC	UPWORKESCROW	\$ 10.28	RECRUITING
11/9/2016	WIRE	LIN JUNG-FENG 2553	\$ 10,395.80	THIRD PARTY SUPPLIERS
11/9/2016	DW	WIRE FEE	\$ 45.00	BANK FEE
11/9/2016	DW	INTERNAL TRANSFER	\$ 14,500.00	TRANSFER

Date	Type	Payable To	Amount	Description
11/10/2016	DC	DELL	\$ 443.15	COMPUTER & SOFTWARE EXPENSE
11/10/2016	DC	DELL	\$ 78.27	COMPUTER & SOFTWARE EXPENSE
11/10/2016	DC	DELL	\$ 78.27	COMPUTER & SOFTWARE EXPENSE
11/10/2016	BILL .COM	GLOBALLOGIC INC	\$ 664.80	COMPUTER & SOFTWARE EXPENSE
11/10/2016	CHECK 11034	RENDI JOHNSON	\$ 615.00	CONTRACT LABOR
11/10/2016	BILL .COM	LYON COUNTY	\$ 382.27	CONTRACT LABOR - COGS
11/10/2016	BILL .COM	MARION ROSENAU	\$ 700.00	CONTRACT LABOR - COGS
11/10/2016	BILL .COM	MARK PLACE	\$ 1,150.00	CONTRACT LABOR - COGS
11/10/2016	BILL .COM	QBSI	\$ 165.28	EQUIPMENT RENTAL
11/10/2016	BILL .COM	SOUTHWEST GAS	\$ 370.97	UTILITIES/TELECOM
11/10/2016	BILL .COM	UPS	\$ 3,523.31	FREIGHT
11/10/2016	BILL .COM	UPS	\$ 3,417.72	FREIGHT
11/10/2016	BILL .COM	UPS	\$ 2,146.28	FREIGHT
11/10/2016	BILL .COM	UPS	\$ 415.81	FREIGHT
11/10/2016	BILL .COM	UPS	\$ 2,081.03	FREIGHT
11/10/2016	BILL .COM	UPS	\$ 2,081.03	FREIGHT
11/10/2016	BILL .COM	UPS	\$ 244.51	FREIGHT
11/10/2016	BILL .COM	UPS	\$ 238.49	FREIGHT
11/10/2016	BILL .COM	UPS	\$ 2,795.90	FREIGHT
11/10/2016	BILL .COM	UPS	\$ 2,493.65	FREIGHT
11/10/2016	BILL .COM	UPS	\$ 640.08	FREIGHT
11/10/2016	DC	ALAN BAKER SUPP	\$ 557.60	INDIRECT SUPPLIES
11/10/2016	DC	LAMOTTE CO	\$ 16.50	INDIRECT SUPPLIES
11/10/2016	DC	MSC	\$ 18.98	INDIRECT SUPPLIES
11/10/2016	DC	WALMART.COM	\$ 53.31	INDIRECT SUPPLIES
11/10/2016	BILL .COM	ATKINS INTELLECTUAL	\$ 1,585.00	LEGAL
11/10/2016	BILL .COM	ATKINS INTELLECTUAL	\$ 35.00	LEGAL
11/10/2016	BILL .COM	DR. PAT MANNELLY	\$ 6,000.00	CONTRACT LABOR
11/10/2016	BILL .COM	CULLIGAN	\$ 76.94	OFFICE SUPPLIES
11/10/2016	BILL .COM	CULLIGAN	\$ 69.64	OFFICE SUPPLIES
11/10/2016	DC	OFFICESUPPLY.COM	\$ 174.65	OFFICE SUPPLIES
11/10/2016	DW	ENDICIA ENDICIAPMT	\$ 11.20	POSTAGE
11/10/2016	DW	USPS	\$ 400.00	POSTAGE
11/10/2016	WIRE	A-MARK PRECIOUS 3253	\$ 110,929.50	RAW MATERIALS
11/10/2016	BILL .COM	EVERGREEN	\$ 128.00	TRAVEL
11/10/2016	BILL .COM	AT&T 920 499-2973	\$ 291.05	UTILITIES/TELECOM
11/10/2016	BILL .COM	CENTURY LINK	\$ 105.62	UTILITIES/TELECOM
11/10/2016	BILL .COM	CENTURY LINK	\$ 219.87	UTILITIES/TELECOM
11/10/2016	BILL .COM	CITY OF AUBURN	\$ 391.56	UTILITIES/TELECOM
11/10/2016	BILL .COM	GREEN HOUSE DATA	\$ 6,456.00	UTILITIES/TELECOM
11/10/2016	BILL .COM	HAWAIIAN ELECTRIC	\$ 156.33	UTILITIES/TELECOM
11/10/2016	BILL .COM	LYON COUNTY UTILITIES	\$ 1,224.67	UTILITIES/TELECOM
11/10/2016	BILL .COM	EDGAR CHACON	\$ 179.64	EMPLOYEE ADVANCES
11/14/2016	BILL .COM	ARROW BOX	\$ 275.00	DIRECT MATERIALS
11/14/2016	DC	CONTINENTAL AWARDS	\$ 125.00	DIRECT MATERIALS
11/14/2016	DC	SOFTPOUCH	\$ 330.00	DIRECT MATERIALS
11/14/2016	DC	COSTCO	\$ 276.00	EMPLOYEE RELATIONS
11/14/2016	DC	FEDEX	\$ 3.11	FREIGHT OUT
11/14/2016	DC	FEDEX	\$ 12.50	FREIGHT OUT
11/14/2016	DC	FEDEX	\$ 3.11	FREIGHT OUT
11/14/2016	DC	AMAZON	\$ 24.64	INDIRECT SUPPLIES
11/14/2016	DC	AMAZON	\$ 17.90	INDIRECT SUPPLIES
11/14/2016	DC	CONNEY SAFETY	\$ 107.11	INDIRECT SUPPLIES
11/14/2016	DW	USPS	\$ 2,000.00	INDIRECT SUPPLIES
11/14/2016	DC	CHEMITE INC	\$ 460.80	INDIRECT SUPPLIES
11/14/2016	DC	RS HUGHES CO	\$ 370.57	INDIRECT SUPPLIES
11/14/2016	DW	ADP PAYROLL FEES	\$ 900.96	PAYROLL FEES
11/14/2016	DW	USPS	\$ 400.00	POSTAGE
11/14/2016	DW	USPS	\$ 400.00	POSTAGE
11/14/2016	DW	USPS	\$ 400.00	POSTAGE
11/14/2016	DW	USPS	\$ 400.00	POSTAGE
11/14/2016	DW	USPS	\$ 400.00	POSTAGE
11/14/2016	DC	BEST WESTERN	\$ 174.21	TRAVEL
11/14/2016	DC	BEST WESTERN	\$ 118.01	TRAVEL
11/14/2016	DC	GOLD DUST WEST	\$ 699.30	TRAVEL
11/14/2016	DC	THE LANDING RESORT	\$ 971.18	TRAVEL

Date	Type	Payable To	Amount	Description
11/15/2016	BILL .COM	DELL MARKETING	\$ 279.20	COMPUTER & SOFTWARE EXPENSE
11/15/2016	BILL .COM	DELL MARKETING	\$ 243.46	COMPUTER & SOFTWARE EXPENSE
11/15/2016	BILL .COM	EVERGREEN	\$ 108.00	CONTRACT LABOR - COGS
11/15/2016	BILL .COM	LARSON ENGRAVING	\$ 400.00	CONTRACT LABOR - COGS
11/15/2016	BILL .COM	MARK PLACE	\$ 981.25	CONTRACT LABOR - COGS
11/15/2016	BILL .COM	NEW WORLD	\$ 650.00	CONTRACT LABOR - COGS
11/15/2016	BILL .COM	NEW WORLD	\$ 475.00	CONTRACT LABOR - COGS
11/15/2016	BILL .COM	NEW WORLD	\$ 495.00	CONTRACT LABOR - COGS
11/15/2016	DC	CONTINENTAL AWARDS	\$ 25.00	DIRECT MATERIALS
11/15/2016	BILL .COM	DIANA VILLARREAL	\$ 75.00	DIRECT MATERIALS
11/15/2016	BILL .COM	MINGFENG	\$ 2,483.75	DIRECT MATERIALS
11/15/2016	BILL .COM	BLUE DOT WATER	\$ 364.31	EMPLOYEE RELATIONS
11/15/2016	BILL .COM	UPS	\$ 2,061.09	FREIGHT
11/15/2016	BILL .COM	UPS	\$ 541.60	FREIGHT
11/15/2016	BILL .COM	UPS	\$ 510.56	FREIGHT
11/15/2016	BILL .COM	UPS	\$ 352.09	FREIGHT
11/15/2016	BILL .COM	UPS	\$ 82.30	FREIGHT
11/15/2016	BILL .COM	UPS	\$ 210.95	FREIGHT
11/15/2016	BILL .COM	UPS	\$ 2,922.19	FREIGHT
11/15/2016	BILL .COM	UPS	\$ 704.30	FREIGHT IN
11/15/2016	BILL .COM	UPS	\$ 579.08	FREIGHT IN
11/15/2016	BILL .COM	UPS	\$ 88.10	FREIGHT OUT
11/15/2016	BILL .COM	UPS	\$ 34.68	FREIGHT OUT
11/15/2016	BILL .COM	UPS	\$ 87.42	FREIGHT OUT
11/15/2016	BILL .COM	UPS	\$ 52.49	FREIGHT OUT
11/15/2016	BILL .COM	ASSURANT EMPLOYEE	\$ 4,298.26	HEALTH INSURANCE G&A
11/15/2016	BILL .COM	COLONIAL LIFE	\$ 1,671.43	HEALTH INSURANCE G&A
11/15/2016	BILL .COM	COLONIAL LIFE	\$ 1,671.43	HEALTH INSURANCE G&A
11/15/2016	BILL .COM	VISION SERVICE PLAN	\$ 619.94	HEALTH INSURANCE G&A
11/15/2016	BILL .COM	AIRGAS USA, LLC.	\$ 125.85	INDIRECT SUPPLIES
11/15/2016	BILL .COM	AIRGAS USA, LLC.	\$ 24.42	INDIRECT SUPPLIES
11/15/2016	BILL .COM	ALSCO	\$ 587.12	INDIRECT SUPPLIES
11/15/2016	DC	AMAZON	\$ 159.98	INDIRECT SUPPLIES
11/15/2016	DC	AMAZON	\$ 95.00	INDIRECT SUPPLIES
11/15/2016	DC	AMAZON	\$ 48.94	INDIRECT SUPPLIES
11/15/2016	DC	AMAZON	\$ 30.94	INDIRECT SUPPLIES
11/15/2016	BILL .COM	CHEMICAL WASTE	\$ 1,874.81	INDIRECT SUPPLIES
11/15/2016	BILL .COM	FUTURE CASE	\$ 2,100.00	INDIRECT SUPPLIES
11/15/2016	DC	JONAS SERVICE	\$ 261.17	INDIRECT SUPPLIES
11/15/2016	BILL .COM	NATHAN JOHNS	\$ 12.98	INDIRECT SUPPLIES
11/15/2016	DC	PALO ALBUMS INC	\$ 24.44	INDIRECT SUPPLIES
11/15/2016	DC	RIBBON BAZAAR NEPTUNE	\$ 11.45	INDIRECT SUPPLIES
11/15/2016	BILL .COM	SIERRA ENVIRONMENTAL	\$ 135.00	INDIRECT SUPPLIES
11/15/2016	BILL .COM	GARY MEINERT.	\$ 95.06	MARKETING EXPENSE
11/15/2016	BILL .COM	DR. PAT MANNELLY	\$ 3,000.00	CONTRACT LABOR
11/15/2016	BILL .COM	DR. PAT MANNELLY	\$ 26.15	TRAVEL
11/15/2016	BILL .COM	DR. PAT MANNELLY	\$ 281.52	TRAVEL
11/15/2016	DC	OFFICESUPPLY.COM	\$ 257.26	OFFICE SUPPLIES
11/15/2016	DC	OFFICESUPPLY.COM	\$ 137.98	OFFICE SUPPLIES
11/15/2016	DC	OFFICESUPPLY.COM	\$ 126.96	OFFICE SUPPLIES
11/15/2016	DW	PITNEY BOWES POSTAGE	\$ 400.00	POSTAGE
11/15/2016	BILL .COM	A.J. OSTER WEST ,	\$ 1,500.00	RAW MATERIALS
11/15/2016	BILL .COM	DAY-LUM RENTALS	\$ 2,269.32	RENT
11/15/2016	BILL .COM	HUMPHERY	\$ 7,388.00	RENT
11/15/2016	BILL .COM	KENT BUSINESS CAMPUS	\$ 5,000.00	RENT
11/15/2016	BILL .COM	PORT CITY CENTRE,	\$ 2,340.00	RENT
11/15/2016	BILL .COM	PORT CITY CENTRE,	\$ 950.00	RENT
11/15/2016	BILL .COM	SPRINGFIELD	\$ 3,597.63	RENT
11/15/2016	BILL .COM	BOY SCOUTS OF AMERICA	\$ 2,981.27	ROYALTIES
11/15/2016	BILL .COM	FLIGHTLINE AMERICA	\$ 18.55	ROYALTIES
11/15/2016	BILL .COM	U.S. TREASURY	\$ 3,554.19	ROYALTIES
11/15/2016	BILL .COM	US NAVY MEMORIAL	\$ 106.65	ROYALTIES
11/15/2016	BILL .COM	ACOSTA EXCHANGE	\$ 3,418.80	SALES COMMISSIONS
11/15/2016	BILL .COM	ACOSTA SHIP STORES	\$ 2,035.26	SALES COMMISSIONS
11/15/2016	BILL .COM	ACOSTA SHIP STORES	\$ 2,026.80	SALES COMMISSIONS
11/15/2016	BILL .COM	ACOSTA SHIP STORES	\$ 1,844.82	SALES COMMISSIONS

Date	Type	Payable To	Amount	Description
11/15/2016	BILL .COM	ACOSTA SHIP STORES	\$ 1,584.30	SALES COMMISSIONS
11/15/2016	BILL .COM	DEPARTMENT OF REVENUE	\$ 1,823.16	STATE TAXES
11/15/2016	BILL .COM	NEVADA DEPARTMENT OF TAXATION	\$ 1,126.73	STATE TAXES
11/15/2016	BILL .COM	TREASURER, COMMONWEALTH OF VIRGINIA	\$ 12.58	TAXES
11/15/2016	WIRE	LIN JUNG-FENG 2553	\$ 21,319.00	THIRD PARTY SUPPLIERS
11/15/2016	BILL .COM	DON R ROUTH	\$ 1,125.49	TRAVEL
11/15/2016	BILL .COM	JAMES	\$ 372.65	TRAVEL
11/15/2016	BILL .COM	JAMES	\$ 209.33	TRAVEL
11/15/2016	BILL .COM	JIM J HOOK	\$ 312.40	TRAVEL
11/15/2016	BILL .COM	JIM J HOOK	\$ 252.23	TRAVEL
11/15/2016	BILL .COM	STEVE MAYER	\$ 249.56	TRAVEL
11/15/2016	BILL .COM	COX COMMUNICATIONS	\$ 620.66	UTILITIES/TELECOM
11/15/2016	BILL .COM	HUMPHERY	\$ 2,657.01	UTILITIES/TELECOM
11/15/2016	BILL .COM	PAT'S PINS	\$ 200.00	UTILITIES/TELECOM
11/15/2016	BILL .COM	PUGET SOUND ENERGY	\$ 1,199.86	UTILITIES/TELECOM
11/15/2016	BILL .COM	SKYFIBER INTERNET	\$ 59.50	UTILITIES/TELECOM
11/15/2016	BILL .COM	SKYFIBER INTERNET	\$ 59.50	UTILITIES/TELECOM
11/15/2016	BILL .COM	STANLEY CONVERGENT	\$ 66.80	UTILITIES/TELECOM
11/15/2016	BILL .COM	TELEPACIFIC	\$ 2,309.63	UTILITIES/TELECOM
11/15/2016	BILL .COM	THRESHOLD	\$ 10,812.30	UTILITIES/TELECOM
11/15/2016	BILL .COM	WISCONSIN PUBLIC	\$ 409.42	UTILITIES/TELECOM
11/15/2016	DW	WIRE FEE	\$ 45.00	BANK FEE
11/15/2016	DW	WORLDPAY BNKCRD	\$ 99.33	BANK FEE
11/15/2016	DW	WORLDPAY BNKCRD	\$ 62.96	BANK FEE
11/15/2016	DW	WORLDPAY BNKCRD	\$ 61.87	BANK FEE
11/15/2016	DW	WORLDPAY BNKCRD	\$ 71.89	BANK FEE
11/15/2016	DW	INTERNAL TRANSFER	\$ 253,431.00	TRANSFER
11/16/2016	DC	DELL	\$ 19.43	COMPUTER & SOFTWARE EXPENSE
11/16/2016	DC	CONTINENTAL AWARDS	\$ 23.00	DIRECT MATERIALS
11/16/2016	DC	CONTINENTAL AWARDS	\$ 46.00	DIRECT MATERIALS
11/16/2016	DC	ON DISPLAY	\$ 76.64	DIRECT MATERIALS
11/16/2016	DC	NEWEGG.COM	\$ 264.24	INDIRECT SUPPLIES
11/16/2016	DC	OFFICESUPPLY.COM	\$ 45.79	OFFICE SUPPLIES
11/16/2016	DC	NVOHC LLC	\$ 60.00	RECRUITING
11/16/2016	WIRE	GENIUS HIGH CORP 0020	\$ 1,300.00	THIRD PARTY SUPPLIERS
11/16/2016	DW	WIRE FEE	\$ 45.00	BANK FEE
11/17/2016	WIRE	CTL LAX INC 2198	\$ 1,929.57	FREIGHT
11/17/2016	DC	BRADY IND REN	\$ 480.00	INDIRECT SUPPLIES
11/17/2016	DC	BRADY IND REN	\$ 44.52	INDIRECT SUPPLIES
11/17/2016	DC	GLOBALINDUSTRIES	\$ 316.24	INDIRECT SUPPLIES
11/17/2016	DW	PITNEY BOWES POSTAGE	\$ 200.00	POSTAGE
11/17/2016	DC	UPWORKESCROW	\$ 35.96	RECRUITING
11/17/2016	DC	J J KELLERI USA	\$ 253.94	TAXES
11/17/2016	DC	BILL.COM, INC.	\$ 19.99	FEES
11/18/2016	DC	THE RIBBON FACTORY	\$ 829.40	DIRECT MATERIALS
11/18/2016	DC	THE RIBBON FACTORY	\$ 18.28	DIRECT MATERIALS
11/18/2016	DC	AMAZON	\$ 305.82	INDIRECT SUPPLIES
11/18/2016	DC	GRAPHITES	\$ 260.00	INDIRECT SUPPLIES
11/18/2016	DC	J PATTON SPORTS	\$ 324.41	INDIRECT SUPPLIES
11/18/2016	DC	MAGIC NOVELTY	\$ 142.54	INDIRECT SUPPLIES
11/18/2016	DW	ADP PAYROLL FEES	\$ 359.50	PAYROLL FEES
11/18/2016	DW	ADP PAYROLL FEES	\$ 352.05	PAYROLL FEES
11/18/2016	DW	VANGUARD INDUSTRIES	\$ 8.85	BANK FEE
11/21/2016	DC	COSTCO	\$ 206.43	EMPLOYEE RELATIONS
11/21/2016	DC	CHEMITHON SURFACE	\$ 179.30	INDIRECT SUPPLIES
11/21/2016	DW	USPS	\$ 2,000.00	INDIRECT SUPPLIES
11/21/2016	DC	MCMASTER-CARR	\$ 3,649.49	INDIRECT SUPPLIES
11/21/2016	DC	RBC INDUSTRIES	\$ 124.68	INDIRECT SUPPLIES
11/21/2016	DC	CALIFORNIA BRAZ	\$ 1,073.09	SERVICE - PRODUCT IMPROMENT
11/21/2016	DW	CHARGEBACK	\$ 3,673.70	BANK FEE
11/22/2016	DC	FEDEX	\$ 30.00	COMPUTER & SOFTWARE EXPENSE
11/22/2016	CHECK 11035	RENDI JOHNSON	\$ 678.75	CONTRACT LABOR
11/22/2016	DC	COSTCO	\$ 83.07	EMPLOYEE RELATIONS
11/22/2016	DC	COSTCO	\$ 291.75	EMPLOYEE RELATIONS
11/22/2016	DC	FEDEX	\$ 20.74	FREIGHT OUT
11/22/2016	DC	GLOBALINDUSTRIES	\$ 419.59	INDIRECT SUPPLIES

Date	Type	Payable To	Amount	Description
11/22/2016	DC	JOANN FABRIC	\$ 60.24	INDIRECT SUPPLIES
11/22/2016	DC	OFFICESUPPLY.COM	\$ 259.82	OFFICE SUPPLIES
11/22/2016	DC	OFFICESUPPLY.COM	\$ 189.36	OFFICE SUPPLIES
11/22/2016	DC	ULINE	\$ 652.22	PACKAGING
11/22/2016	DW	PITNEY BOWES POSTAGE	\$ 400.00	POSTAGE
11/22/2016	WIRE	ROBERT AND CONNIE HOFF	\$ 45,225.32	RENT
11/22/2016	DW	WORLDPAY BNKCRD	\$ 76.37	BANK FEE
11/22/2016	DW	WORLDPAY BNKCRD	\$ 47.93	BANK FEE
11/22/2016	DW	WORLDPAY BNKCRD	\$ 155.33	BANK FEE
11/22/2016	DW	WORLDPAY BNKCRD	\$ 188.24	BANK FEE
11/23/2016	DC	MASTERCRAFT	\$ 1,182.40	DIRECT MATERIALS
11/23/2016	WIRE	GENIUS HIGH CORP 0020	\$ 380.00	FREIGHT
11/23/2016	DC	FEDEX	\$ 12.50	FREIGHT OUT
11/23/2016	DC	AMAZON	\$ 74.96	INDIRECT SUPPLIES
11/23/2016	DC	AMAZON	\$ 49.90	INDIRECT SUPPLIES
11/23/2016	DC	AMAZON	\$ 26.98	INDIRECT SUPPLIES
11/23/2016	DC	AMAZON	\$ 11.99	INDIRECT SUPPLIES
11/23/2016	DC	ETSY.COM	\$ 4,350.00	INDIRECT SUPPLIES
11/23/2016	DC	J PATTON SPORTS	\$ 112.61	INDIRECT SUPPLIES
11/23/2016	DC	PAUL H. GEESWEIS	\$ 1,178.76	INDIRECT SUPPLIES
11/23/2016	DC	OFFICESUPPLY.COM	\$ 111.26	OFFICE SUPPLIES
11/23/2016	DC	LANDSBERG	\$ 945.40	PACKAGING
11/23/2016	WIRE	LIN JUNG-FENG 2553	\$ 16,109.30	THIRD PARTY SUPPLIERS
11/23/2016	WIRE	ZHANG YONG 4089	\$ 9,511.76	THIRD PARTY SUPPLIERS
11/23/2016	DW	WIRE FEE	\$ 45.00	BANK FEE
11/23/2016	DW	WIRE FEE	\$ 45.00	BANK FEE
11/23/2016	DW	WIRE FEE	\$ 45.00	BANK FEE
11/25/2016	DC	PAPA JOHN'S	\$ 228.27	EMPLOYEE RELATIONS
11/25/2016	DC	PAUL H. GEESWEIS	\$ 85.14	INDIRECT SUPPLIES
11/25/2016	DC	LANDSBERG	\$ 769.64	PACKAGING
11/25/2016	DW	ADP PAYROLL FEES	\$ 910.48	PAYROLL FEES
11/25/2016	DW	ADP PAYROLL FEES	\$ 256.02	PAYROLL FEES
11/25/2016	DC	1000BULBS.COM	\$ 339.29	REPAIR & MAINTENANCE
11/28/2016	DC	FEDEX	\$ 12.50	FREIGHT OUT
11/28/2016	DC	AMAZON	\$ 109.23	INDIRECT SUPPLIES
11/28/2016	DC	AMAZON	\$ 10.77	INDIRECT SUPPLIES
11/28/2016	DC	AMAZON	\$ 12.03	INDIRECT SUPPLIES
11/28/2016	DW	THE HARTFORD	\$ 1,456.75	INSURANCE
11/28/2016	DC	ALASKA AIR	\$ 531.20	TRAVEL
11/28/2016	DW	WORLDPAY BNKCRD	\$ 141.63	BANK FEE
11/28/2016	DW	WORLDPAY BNKCRD	\$ 191.51	BANK FEE
11/28/2016	CHECK	11033 SILVER WHEATON	\$ 288.67	CUSTOMER REFUND
11/29/2016	DC	CONTINENTAL AWARDS	\$ 25.00	DIRECT MATERIALS
11/29/2016	DC	SOFTPOUCH	\$ 528.00	DIRECT MATERIALS
11/29/2016	DC	COSTCO	\$ 164.52	EMPLOYEE RELATIONS
11/29/2016	DC	PIZZA FACTORY	\$ 30.10	EMPLOYEE RELATIONS
11/29/2016	DC	AMAZON	\$ 113.58	INDIRECT SUPPLIES
11/29/2016	DC	CONNEY SAFETY	\$ 59.11	INDIRECT SUPPLIES
11/29/2016	DC	DENVER METAL	\$ 105.80	INDIRECT SUPPLIES
11/29/2016	DC	ELLSWORTH ADHESIVE	\$ 320.00	INDIRECT SUPPLIES
11/29/2016	DC	HERFF JONES	\$ 124.00	INDIRECT SUPPLIES
11/29/2016	DC	R J LEAHY COMPANY	\$ 114.50	INDIRECT SUPPLIES
11/29/2016	DC	RBC INDUSTRIES	\$ 95.90	INDIRECT SUPPLIES
11/29/2016	DC	RIO GRANDE INC	\$ 178.49	INDIRECT SUPPLIES
11/29/2016	DC	GRAINGER	\$ 47.58	INDIRECT SUPPLIES
11/29/2016	DC	GRAINGER	\$ 34.54	INDIRECT SUPPLIES
11/29/2016	DC	CONSTANTCON	\$ 2,784.60	MARKETING EXPENSE
11/29/2016	DW	WORLDPAY BNKCRD	\$ 87.94	BANK FEE
11/29/2016	DW	WORLDPAY BNKCRD	\$ 107.20	BANK FEE
11/29/2016	DW	INTERNAL TRANSFER	\$ 235,135.00	TRANSFER
11/30/2016	DC	MOSLOW WOOD	\$ 25.42	DIRECT MATERIALS
11/30/2016	DC	A CARLISLE COMPANY	\$ 599.76	INDIRECT SUPPLIES
11/30/2016	DC	DATRON DYNAMICS	\$ 68.20	INDIRECT SUPPLIES
11/30/2016	DC	G J NIKOLAS	\$ 679.32	INDIRECT SUPPLIES
11/30/2016	DC	MSC	\$ 462.26	INDIRECT SUPPLIES
11/30/2016	DC	MSC	\$ 74.42	INDIRECT SUPPLIES

Date	Type	Payable To	Amount	Description
11/30/2016	DC	MSC	\$ 7.73	INDIRECT SUPPLIES
11/30/2016	DC	SURFACE PREPARATION	\$ 3,547.32	INDIRECT SUPPLIES
11/30/2016	DC	ZORO TOOLS INC	\$ 47.50	INDIRECT SUPPLIES
11/30/2016	DC	OFFICESUPPLY.COM	\$ 676.86	OFFICE SUPPLIES
11/30/2016	DW	PITNEY BOWES POSTAGE	\$ 400.00	POSTAGE
11/30/2016	DC	NVOHC LLC	\$ 60.00	RECRUITING
11/30/2016	WIRE	LIN-JUNG FENG 2553	\$ 21,751.40	THIRD PARTY SUPPLIERS
11/30/2016	DW	CHARGEBACK FEE	\$ 10.00	BANK FEE
11/30/2016	DW	WIRE FEE	\$ 45.00	BANK FEE
		TOTAL	\$ 1,319,913.26	

2. DISBURSEMENTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122

Date	Type	Payable To	Amount	Description
11/3/2016	Transfer	Internal Transfer	\$ 50,000.00	Transfer to General Account
		TOTAL	\$ 50,000.00	

3. DISBURSEMENTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable To	Amount	Description
11/2/2016	CHECK # 161548	Employee Paychecks	\$ 2,534.96	Payroll Checks
11/3/2016	WIRE	ADP	\$ 236,259.96	Payroll
11/4/2016	CHECK # 161581	Employee Paychecks	\$ 1,810.35	Payroll Checks
11/4/2016	CHECK # 161604	Employee Paychecks	\$ 1,354.78	Payroll Checks
11/4/2016	CHECK # 161584	Employee Paychecks	\$ 1,130.99	Payroll Checks
11/4/2016	CHECK # 161601	Employee Paychecks	\$ 859.98	Payroll Checks
11/4/2016	CHECK # 161594	Employee Paychecks	\$ 857.94	Payroll Checks
11/4/2016	CHECK # 161579	Employee Paychecks	\$ 818.30	Payroll Checks
11/4/2016	CHECK # 161596	Employee Paychecks	\$ 705.17	Payroll Checks
11/4/2016	Wire	ADP	\$ 1,179.61	Payroll
11/7/2016	CHECK # 161580	Employee Paychecks	\$ 2,515.62	Payroll Checks
11/7/2016	CHECK # 161503	Employee Paychecks	\$ 2,402.71	Payroll Checks
11/7/2016	CHECK # 161588	Employee Paychecks	\$ 1,405.26	Payroll Checks
11/7/2016	CHECK # 161595	Employee Paychecks	\$ 1,245.52	Payroll Checks
11/7/2016	CHECK # 161590	Employee Paychecks	\$ 1,102.36	Payroll Checks
11/7/2016	CHECK # 161599	Employee Paychecks	\$ 974.87	Payroll Checks
11/7/2016	CHECK # 161591	Employee Paychecks	\$ 896.60	Payroll Checks
11/7/2016	CHECK # 161587	Employee Paychecks	\$ 863.69	Payroll Checks
11/7/2016	CHECK # 161603	Employee Paychecks	\$ 830.56	Payroll Checks
11/7/2016	CHECK # 161592	Employee Paychecks	\$ 795.73	Payroll Checks
11/7/2016	CHECK # 161605	Employee Paychecks	\$ 763.55	Payroll Checks
11/7/2016	CHECK # 161593	Employee Paychecks	\$ 750.31	Payroll Checks
11/7/2016	CHECK # 161598	Employee Paychecks	\$ 722.70	Payroll Checks
11/7/2016	CHECK # 161597	Employee Paychecks	\$ 721.80	Payroll Checks
11/7/2016	CHECK # 161583	Employee Paychecks	\$ 696.89	Payroll Checks
11/7/2016	CHECK # 161582	Employee Paychecks	\$ 643.59	Payroll Checks
11/7/2016	CHECK # 161600	Employee Paychecks	\$ 573.48	Payroll Checks
11/7/2016	CHECK # 161606	Employee Paychecks	\$ 422.79	Payroll Checks
11/8/2016	CHECK # 161578	Employee Paychecks	\$ 2,534.96	Payroll Checks
11/8/2016	CHECK # 161586	Employee Paychecks	\$ 690.80	Payroll Checks
11/8/2016	CHECK # 161585	Employee Paychecks	\$ 661.82	Payroll Checks
11/10/2016	CHECK # 161555	Employee Paychecks	\$ 40.48	Payroll Checks
11/14/2016	CHECK # 161607	Employee Paychecks	\$ 1,083.77	Payroll Checks
11/14/2016	CHECK # 161589	Employee Paychecks	\$ 537.44	Payroll Checks
11/14/2016	CHECK # 161611	Employee Paychecks	\$ 318.52	Payroll Checks
11/15/2016	CHECK # 161610	Employee Paychecks	\$ 54.02	Payroll Checks
11/16/2016	Wire	ADP	\$ 222,691.66	Payroll Checks
11/18/2016	CHECK # 161630	Employee Paychecks	\$ 1,394.28	Payroll Checks
11/18/2016	CHECK # 161636	Employee Paychecks	\$ 1,241.59	Payroll Checks
11/18/2016	CHECK # 161617	Employee Paychecks	\$ 1,060.66	Payroll Checks

Date	Type	Payable To	Amount	Description
11/18/2016	CHECK # 161634	Employee Paychecks	\$ 917.89	Payroll Checks
11/18/2016	CHECK # 161625	Employee Paychecks	\$ 846.25	Payroll Checks
11/18/2016	CHECK # 161623	Employee Paychecks	\$ 825.38	Payroll Checks
11/18/2016	CHECK # 161631	Employee Paychecks	\$ 717.50	Payroll Checks
11/18/2016	CHECK # 161633	Employee Paychecks	\$ 670.99	Payroll Checks
11/21/2016	CHECK # 161637	Employee Paychecks	\$ 1,481.04	Payroll Checks
11/21/2016	CHECK # 161622	Employee Paychecks	\$ 1,223.90	Payroll Checks
11/21/2016	CHECK # 161629	Employee Paychecks	\$ 913.71	Payroll Checks
11/21/2016	CHECK # 161621	Employee Paychecks	\$ 864.75	Payroll Checks
11/21/2016	CHECK # 161639	Employee Paychecks	\$ 858.16	Payroll Checks
11/21/2016	CHECK # 161627	Employee Paychecks	\$ 853.74	Payroll Checks
11/21/2016	CHECK # 161635	Employee Paychecks	\$ 757.56	Payroll Checks
11/21/2016	CHECK # 161619	Employee Paychecks	\$ 749.42	Payroll Checks
11/21/2016	CHECK # 161626	Employee Paychecks	\$ 746.32	Payroll Checks
11/21/2016	CHECK # 161616	Employee Paychecks	\$ 713.90	Payroll Checks
11/21/2016	CHECK # 161638	Employee Paychecks	\$ 673.77	Payroll Checks
11/21/2016	CHECK # 161615	Employee Paychecks	\$ 612.19	Payroll Checks
11/21/2016	CHECK # 161640	Employee Paychecks	\$ 466.27	Payroll Checks
11/22/2016	CHECK # 161613	Employee Paychecks	\$ 2,515.63	Payroll Checks
11/22/2016	CHECK # 161641	Employee Paychecks	\$ 1,082.51	Payroll Checks
11/22/2016	CHECK # 161620	Employee Paychecks	\$ 708.99	Payroll Checks
11/23/2016	CHECK # 161612	Employee Paychecks	\$ 4,008.63	Payroll Checks
11/23/2016	CHECK # 161614	Employee Paychecks	\$ 1,810.34	Payroll Checks
11/23/2016	CHECK # 161628	Employee Paychecks	\$ 408.07	Payroll Checks
11/28/2016	CHECK # 161624	Employee Paychecks	\$ 437.09	Payroll Checks
11/30/2016	Wire	ADP	\$ 209,754.52	Payroll
11/30/2016	Charge	Bank wire fee	\$ 30.00	Bank Fee
		TOTAL	\$ 733,798.59	

4. DISBURSEMENTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

Date	Type	Payable From	Amount	Description
		No Activity		
		TOTAL	\$ -	

5. DISBURSEMENTS ITEMIZED KEY BANK - King County Sheriff 8247

Date	Type	Payable To	Amount	Description
		No Activity		
		TOTAL	\$ -	

6. DISBURSEMENTS ITEMIZED BANK OF AMERICA - General

Date	Type	Payable To	Amount	Description
		No Activity		
		TOTAL	\$ -	

Total Disbursements all accounts:

\$ 2,103,711.85

UST-14 Summary of Disbursements

Exhibit 4

Payments on Pre-Petition Unsecured Debt

Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
Total			\$ -	

Payments to Attorneys and Other Professionals

Payee Name	Nature of Payment	Payment Date	Payment Amount	Date of Court Approval
None				
Total			\$ -	

Payments to an officer/director/partner or other insider

Payee Name	Relationship to Debtor	Payment Date	Payment Amount	Purpose of Payment
None				
Total			\$ -	

UST-15 Statement of Aged Receivables

Exhibit 5

Accounts Receivable Aging						
	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90	Past due over 90 days	Uncollectible receivables
Pre-petition receivables	\$ 193,834.68				\$ 193,834.68	
Post-petition receivables	\$ 647,937.76	\$ 297,834.47	\$ 133,659.35	\$ 45,345.37	\$ 171,098.57	
TOTALS	\$ 841,772.44	\$ 297,834.47	\$ 133,659.35	\$ 45,345.37	\$ 364,933.25	-

Accounts Receivable Reconciliation		
Closing balance from prior month	\$	997,899.44
New accounts receivable added this month	\$	1,050,605.22
Subtotal	\$	2,048,504.66
Less accounts receivable collected	\$	(1,206,732.22)
Closing balance for current month	\$	841,772.44

UST-16 Statement of Post-Petition Payables

Part A - Taxes

Exhibit 6

Reconciliation of Unpaid Post-Petition Taxes

Type of Tax	Unpaid post-petition taxes from prior reporting month	Post-petition taxes accrued this month	Post-petition tax payments made this reporting month	Unpaid post-petition taxes at end of reporting month
Federal Taxes				
Employee withholding taxes	\$ -	\$ 75,230.10	\$ 75,230.10	\$ -
FICA/Medicare - Employee		\$ 51,617.99	\$ 51,617.99	\$ -
FICA/Medicare - Employer		\$ 51,617.92	\$ 51,617.92	\$ -
Unemployment	\$ -	\$ 165.83	\$ 165.83	\$ -
State Taxes				
Dept. of Revenue - State Taxes	\$ -	\$ 3,706.86	\$ 3,706.86	\$ -
Dept. of Revenue - Sales Tax	\$ 3,019.89	\$ 4,531.34	\$ 3,019.89	\$ 4,531.34
Hawaii Sales Excise Tax	\$ 70.00	\$ 125.00	\$ -	\$ 195.00
Modified Business Tax (MOD)	\$ 3,817.35	\$ 3,817.35	\$ -	\$ 7,634.70
NV Bond Contribution Tax	\$ 2,020.14	\$ 2,020.14	\$ -	\$ 4,040.28
NV Yearly Commerce Tax	\$ 851.93	\$ 851.93	\$ -	\$ 1,703.86
Dept. of Labor and Industries	\$ 854.53	\$ 854.53	\$ -	\$ 1,709.06
NV/VA Worker's Compensation	\$ 7,160.98	\$ 7,160.98	\$ -	\$ 14,321.96
Unemployment	\$ -	\$ 7,207.66	\$ 7,207.66	\$ -
Other Taxes				
Local city/county	\$ 50.00	\$ -	\$ -	\$ 50.00
Gambling				\$ -
NV Personal property	\$ 1,740.00	\$ 1,740.00	\$ -	\$ 3,480.00
NV Real property	\$ 2,626.33	\$ 2,626.33	\$ -	\$ 5,252.66
WA Personal property	\$ 710.00	\$ 710.00	\$ -	\$ 1,420.00
Total Unpaid Post-Petition Taxes				\$ 44,338.86

UST-16 Statement of Post-Petition Payables

Part A - Taxes

Delinquent Tax Reports and Tax Payments - Post-Petition

Taxing Agency	Tax Reporting Period	Report Due Date	Payment Due Date	Amount Due
Reason for any delinquent tax reports or tax payments:				

UST-16 Statement of Post-Petition Payables
Part B - Other Payables
Exhibit 7

Reconciliation of Post-Petition Payable

(excluding taxes and professional fees)

Closing balance from prior month	\$	72,302.78
New payables added this month	\$	494,360.14
Subtotal	\$	566,662.92
Less payments made this month	\$	(535,064.94)
Closing balance for this reporting month	\$	31,597.98

Breakdown of Closing Balance by Age

Current portion	\$	19,491.65
Past due 1-30 days	\$	11,552.33
Past due 31-60 days	\$	-
Past due 61-90 days	\$	29.00
Past due over 90 days	\$	525.00
Total	\$	31,597.98

Reason for payments not made for accounts payable over 30days old:

31-60 days - invoice waiting on approval, to be paid Dec. 61-90
days Over 90 days is one vendor we are working with - software we have not
implemented yet.

UST-16 Statement of Post-Petition Payables
Part B - Other Payables
Exhibit 8

Delinquent Post-Petition Payables (excluding taxes and professional fees)

UST-16 Statement of Post-Petition Payables
Part C - Estimated Professional Fees
Exhibit 9

Type of Professional	Amount of Retainer	Fees & Expenses from prior months	Fees & Expenses added this month	Total Estimated fees & expenses at month end
Debtor's Counsel	\$ -	\$ 37,938.27	\$ -	\$ 37,938.27
Trustee's Fees	\$ -	\$ 206,960.00	\$ 30,000.00	\$ 236,960.00
Trustee's Financial Advisors -1	\$ -	\$ 566,379.73	\$ (3,444.88)	\$ 562,934.85
Trustee's Counsel	\$ -	\$ 1,163,708.11	\$ 200,299.51	\$ 1,364,007.62
Creditors' Committee Counsel	\$ -	\$ 209,330.28	\$ 22,453.00	\$ 231,783.28
Creditors' Committee Other	\$ -	\$ -	\$ -	\$ -
Total estimated post-petition professional fees and costs				\$ 2,433,624.02

1. Reduction in fees to reflect total billed balance through 11/30/16 with reduced billing rate for a financial advisor

UST-17 Other Information

Exhibit 10

5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	151	4
Employees added	3	1
Employees resigned/terminated	7	1
Number of employees at end of month	147	4
Gross Monthly Payroll	\$ 685,203.14	\$ 19,096.13

UST-17 Other Information

Exhibit 11

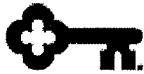
Significant Events:

Committee meeting presenting plan of reorganization.

**UST-17 Other Information
Exhibit 12**

Case Progress:

Trustee presented and discussed draft of plan of reorganization with committee



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31 T 274 00000 R EM AO
NORTHWEST TERRITORIAL MINT, LLC
"CHARGEBACKS"
2505 S 320TH ST STE 110
FEDERAL WAY WA 98003-5461

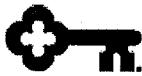
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NORTHWEST TERRITORIAL MINT, LLC
"CHARGEBACKS"

Beginning balance 10-31-16	\$250.00
Ending balance 11-30-16	\$250.00

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62 31 T 274 00000 R EM AO
NORTHWEST TERRITORIAL MINT, LLC
PAYROLL ACCOUNT
2505 S 320TH ST STE 110
FEDERAL WAY WA 98003-5461

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NORTHWEST TERRITORIAL MINT, LLC
PAYROLL ACCOUNT

Beginning balance 10-31-16	-\$965.43
6 Additions	+761,997.14
66 Subtractions	-733,768.59
Net fees and charges	-30.00
Ending balance 11-30-16	\$27,233.12

Additions

Deposits	Date	Serial #	Source	
11-1			Internet Trf Fr DDA 0000472741018106	4731 \$1,702.18
11-2			Internet Trf Fr DDA 0000472741018106	4731 236,596.96
11-3			Internet Trf Fr DDA 0000472741018106	4731 33,000.00
11-4			Internet Trf Fr DDA 0000472741018106	4731 2,132.00
11-15			Internet Trf Fr DDA 0000472741018106	4731 253,431.00
11-29			Internet Trf Fr DDA 0000472741018106	4731 235,135.00
			Total additions	\$761,997.14

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
161503	11-7	\$2,402.71	161584	11-4	1,130.99	161593	11-7	750.31
*161548	11-2	2,534.96	161585	11-8	661.82	161594	11-4	857.94
*161555	11-10	40.48	161586	11-8	690.80	161595	11-7	1,245.52
*161578	11-8	2,534.96	161587	11-7	863.69	161596	11-4	705.17
161579	11-4	818.30	161588	11-7	1,405.26	161597	11-7	721.80
161580	11-7	2,515.62	161589	11-14	537.44	161598	11-7	722.70
161581	11-4	1,810.35	161590	11-7	1,102.36	161599	11-7	974.87
161582	11-7	643.59	161591	11-7	896.60	161600	11-7	573.48
161583	11-7	696.89	161592	11-7	795.73	161601	11-4	859.98

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Subtractions

(con't)

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
*161603	11-7	830.56	161617	11-18	1,060.66	161630	11-18	1,394.28
161604	11-4	1,354.78	*161619	11-21	749.42	161631	11-18	717.50
161605	11-7	763.55	161620	11-22	708.99	*161633	11-18	670.99
161606	11-7	422.79	161621	11-21	864.75	161634	11-18	917.89
161607	11-14	1,083.77	161622	11-21	1,223.90	161635	11-21	757.56
*161610	11-15	54.02	161623	11-18	825.38	161636	11-18	1,241.59
161611	11-14	318.52	161624	11-28	437.09	161637	11-21	1,481.04
161612	11-23	4,008.63	161625	11-18	846.25	161638	11-21	673.77
161613	11-22	2,515.63	161626	11-21	746.32	161639	11-21	858.16
161614	11-23	1,810.34	161627	11-21	853.74	161640	11-21	466.27
161615	11-21	612.19	161628	11-23	408.07	161641	11-22	1,082.51
161616	11-21	713.90	161629	11-21	913.71			

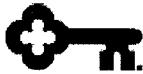
Paper Checks Paid **\$63,882.84**

Withdrawals	Date	Serial #	Location	
	11-3	5116	Wire Withdrawal	Adp Payroll Depo 3170
	11-4	13779	Wire Withdrawal	Adp Payroll Depo 3170
	11-16	9932	Wire Withdrawal	Adp Payroll Depo 3170
	11-30	16129	Wire Withdrawal	Adp Payroll Depo 3170
			Total subtractions	\$733,768.59

Fees and charges

Date		Quantity	Unit Charge
11-30-16	Fedwire Service Charge	1	30.00
Fees and charges assessed this period			-\$30.00

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November 30, 2016
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IN TRUST FOR CREDITORS
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NORTHWEST TERRITORIAL MINT, LLC
IN TRUST FOR CREDITORS

Beginning balance 10-31-16	\$231,216.81
136 Additions	+1,258,307.40
278 Subtractions	-1,319,483.27
Net fees and charges	-430.00
Ending balance 11-30-16	\$169,610.94

Additions

Deposits	Date	Serial #	Source	
11-1			Penske Trk Lsg Tukwila WA USA	\$30.00
11-1			Direct Deposit, Vanguard East Payment	288.06
11-1			Direct Deposit, Vanguard West Payment	1,022.30
11-1			Direct Deposit, Bill.Com Voidpaymnt	1,275.45
11-1			Worldpay Bnkcrd Deplk565225 000268	1,659.20
11-1			Worldpay Bnkcrd Deplk565225 000270	1,967.65
11-1			Worldpay Bnkcrd Deplk565225 000269	2,256.37
11-1			Direct Deposit, Csc Pmd Payment	3,765.68
11-1			Key Capture Deposit	7,366.22
11-1			Worldpay Bnkcrd Deplk589272 000184	11,147.23
11-1			Worldpay Bnkcrd Deplk589272 000183	27,578.27
11-2			Rs Hughes CO In Sunnyvale CA USA	19.58
11-2			Direct Deposit, Undp 1810092557	55.51
11-2			Direct Deposit, Global Logic2872Payments	664.80
11-2			Direct Deposit, Global Logic2872Payments	664.80
11-2			Worldpay Bnkcrd Deplk565225 000271	6,980.15
11-2			Worldpay Bnkcrd Deplk589272 000185	7,785.26
11-2	5510		Wire Deposit Subaru of New En 5235	8,860.03
11-3			Amazon Mktplace Amzn.Com/Bill WA USA	16.75
11-3	6080		Wire Deposit Chilean Naval MI 3159	525.00

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Additions

(con't)

Deposits	Date	Serial #	Source	
	11-3		Key Capture Deposit	2,070.67
	11-3		Worldpay Bnkcrd Deplk565225 000272	3,967.01
	11-3		Worldpay Bnkcrd Deplk589272 000186	7,575.24
	11-3		Key Capture Deposit	23,449.87
	11-3		Internet Trf Fr DDA 0000472741018122 4731	50,000.00
	11-4		Waters Industri Brookfield WI USA	238.80
	11-4		Rbt Pizza Hut # Easysavings NY USA	5.85
	11-4		Direct Deposit, Square Inc Sdv-Vrfy	0.01
	11-4		Key Capture Deposit	0.08
	11-4		Direct Deposit, Csc Pmd Payment	939.50
	11-4		Worldpay Bnkcrd Deplk589272 000186	1,316.13
	11-4		Worldpay Bnkcrd Deplk565225 000273	1,860.10
	11-4 9873		Wire Deposit The Nebraska 150 7151	7,300.00
	11-4		Key Capture Deposit	7,982.80
	11-4		Direct Deposit, Polaris Polaris In	8,250.00
	11-4		Worldpay Bnkcrd Deplk589272 000187	13,768.95
	11-4		Key Capture Deposit	42,804.91
	11-7		Global Experien 800-475-2098 NV USA	117.75
	11-7		Direct Deposit, Square Inc 161105P2	1.94
	11-7		Direct Deposit, Square Inc 161107P2	152.66
	11-7		Worldpay Bnkcrd Deplk589272 000188	1,526.34
	11-7		Worldpay Bnkcrd Deplk565225 000274	3,870.48
	11-7		Direct Deposit, Amzniv51Gsv Marketplac	3,871.11
	11-7		Direct Deposit, Nexcom Worldwideap Payment	8,712.00
	11-7		Key Capture Deposit	50,588.02
	11-8		Worldpay Bnkcrd Deplk565225 000277	28.80
	11-8 11589		Wire Deposit Chilean Naval MI 3108	800.00
	11-8		Direct Deposit, Dfas Cleveland Vendor Pmt	1,100.00
	11-8		Worldpay Bnkcrd Deplk565225 000276	1,161.96
	11-8		Worldpay Bnkcrd Deplk565225 000278	2,392.32
	11-8		Direct Deposit, State Dept-Bfsc Fsc Bangko	3,300.00
	11-8		Worldpay Bnkcrd Deplk565225 000275	3,543.33
	11-8 5758		Wire Deposit Human Resource T 3686	3,825.80
	11-8		Worldpay Bnkcrd Deplk589272 000190	4,910.84
	11-8		Key Capture Deposit	7,107.61
	11-8		Worldpay Bnkcrd Deplk589272 000189	9,233.74
	11-8		Key Capture Deposit	14,500.00
	11-8		Key Capture Deposit	33,629.94
	11-8 8661		Wire Deposit A-Mark Precious 3253	96,675.00
	11-9		Direct Deposit, Atwood Oceanics Edi Pmts	887.50
	11-9		Worldpay Bnkcrd Deplk565225 000279	1,412.13
	11-9		Worldpay Bnkcrd Deplk589272 000191	23,612.79
	11-9		Key Capture Deposit	76,231.86
	11-10		Direct Deposit, Nexcom Worldwideap Payment	294.00
	11-10		Worldpay Bnkcrd Deplk565225 000280	2,808.70
	11-10		Key Capture Deposit	7,566.29
	11-10		Worldpay Bnkcrd Deplk589272 000192	12,631.56
	11-14		Rbt Best Wester Easysavings NY USA	4.72
	11-14		Direct Deposit, Worldpay Dlyentries	60.47
	11-14		Worldpay Bnkcrd Deplk565225 000281	1,221.26

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Additions

(con't)

Deposits	Date	Serial #	Source	
	11-14	15379	Wire Deposit Chilean Naval MI 3124	2,150.00
	11-14		Worldpay Bnkcrd Deplk589272 000193	23,156.50
	11-14		Key Capture Deposit	60,054.96
	11-15		Rbt Best Wester Easysavings NY USA	6.96
	11-15		Key Capture Deposit	25.58
	11-15		Direct Deposit, Csc Pmd Payment	1,590.27
	11-15	10800	Wire Deposit Chilean Naval MI 3124	1,875.00
	11-15		Worldpay Bnkcrd Deplk565225 000285	1,923.61
	11-15		Worldpay Bnkcrd Deplk589272 000195	2,081.63
	11-15		Worldpay Bnkcrd Deplk565225 000284	2,274.37
	11-15		Worldpay Bnkcrd Deplk589272 000196	2,815.36
	11-15		Worldpay Bnkcrd Deplk565225 000283	3,300.44
	11-15		Worldpay Bnkcrd Deplk565225 000282	3,850.58
	11-15		Worldpay Bnkcrd Deplk589272 000194	10,465.42
	11-15		Key Capture Deposit	14,481.95
	11-16		Worldpay Bnkcrd Deplk565225 000286	3,588.06
	11-17		Key Capture Deposit	57.72
	11-17		Worldpay Bnkcrd Deplk565225 000287	1,396.85
	11-17		Key Capture Deposit	16,520.91
	11-17		Key Capture Deposit	24,516.02
	11-17		Worldpay Bnkcrd Deplk589272 000198	34,166.51
	11-17	4742	Wire Deposit 1/Troia Joyeros 0460	49,970.00
	11-18		Zoro Tools Inc 855-2899676 IL USA	40.53
	11-18		Direct Deposit, Csc Pmd Payment	1,000.00
	11-18		Worldpay Bnkcrd Deplk565225 000288	3,411.95
	11-18		Worldpay Bnkcrd Deplk589272 000199	14,498.97
	11-21		Worldpay Bnkcrd Deplk565225 000289	2,210.30
	11-21		Direct Deposit, Nexcom Worldwideap Payment	9,799.50
	11-21		Worldpay Bnkcrd Deplk589272 000200	12,047.32
	11-21		Key Capture Deposit	78,133.30
	11-22		Direct Deposit, Vanguard East Payment	22.88
	11-22		Key Capture Deposit	634.00
	11-22	9106	Wire Deposit Chilean Naval MI 3159	994.50
	11-22		Worldpay Bnkcrd Deplk565225 000292	1,613.00
	11-22		Key Capture Deposit	1,800.00
	11-22		Worldpay Bnkcrd Deplk565225 000290	2,666.29
	11-22		Worldpay Bnkcrd Deplk589272 000201	5,059.70
	11-22		Worldpay Bnkcrd Deplk565225 000291	5,356.83
	11-22		Worldpay Bnkcrd Deplk589272 000202	5,781.39
	11-22		Key Capture Deposit	14,775.64
	11-23		Amazon Mktplace Amzn.Com/Bill WA USA	129.99
	11-23		Worldpay Bnkcrd Deplk565225 000293	2,459.08
	11-23		Direct Deposit, Akamai Tech Payments	4,135.00
	11-23		Worldpay Bnkcrd Deplk589272 000203	10,873.36
	11-25		Direct Deposit, Polaris Polaris In	42.40
	11-25		Direct Deposit, Vanguard West Payment	46.88
	11-25		Direct Deposit, Bill.Com Voidpaymnt	192.00
	11-25		Worldpay Bnkcrd Deplk565225 000294	2,240.54
	11-25		Worldpay Bnkcrd Deplk589272 000204	55,279.95
	11-28		Worldpay Bnkcrd Deplk565225 000296	2,224.38

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Additions

(con't)

Deposits	Date	Serial #	Source	
	11-28		Worldpay	Bnkcrd Deplk589272 000206
	11-28		Worldpay	Bnkcrd Deplk565225 000295
	11-28		Worldpay	Bnkcrd Deplk589272 000205
	11-29		Key Capture Deposit	157.18
	11-29		Worldpay	Bnkcrd Deplk565225 000297
	11-29		Direct Deposit, Csc Pmd	Payment
	11-29		Worldpay	Bnkcrd Deplk565225 000298
	11-29		Key Capture Deposit	8,192.84
	11-29		Worldpay	Bnkcrd Deplk565225 000299
	11-29	2097	Wire Deposit	American Univers 4577
	11-29		Key Capture Deposit	36,847.77
	11-30		Key Capture Deposit	393.00
	11-30	5649	Wire Deposit	1/Uicn, Union In 560Y
	11-30		Worldpay	Bnkcrd Deplk589272 000207
	11-30		Worldpay	Bnkcrd Deplk565225 000300
	11-30		Direct Deposit, Legislative Cb	Ap11292016
			Total additions	\$1,258,307.40

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11033	11-28	\$288.67	11034	11-10	615.00	11035	11-22	678.75
Paper Checks Paid								

Withdrawals	Date	Serial #	Location	
	11-1		Pp*Chemite Inc 04029352244 NY USA	\$464.00
	11-1		Millard Wire CO 401-7379330 RI USA	5,000.00
	11-1		Continental Awa 913-2365100 Ks USA	125.00
	11-1		Penske Trk Lsg Auburn WA USA	908.32
	11-1		Alaska A 08006545669 WA USA	207.10
	11-1		Worldpay Bnkcrd Deplk565225 000268	41.65
	11-1		Worldpay Bnkcrd Deplk565225 000269	59.71
	11-1		Worldpay Bnkcrd Deplk589272 000184	376.85
	11-1		Direct Withdrawal, Bill.Com Payables	457.50
	11-1		Worldpay Bnkcrd Deplk589272 000183	968.79
	11-1		Internet Trf To DDA 0000472741018130 4731	1,702.18
	11-2		Fedex 445348077 Memphis TN USA	6.22
	11-2		Fedex 445327446 Memphis TN USA	12.50
	11-2		Fedex 445249544 Memphis TN USA	15.55
	11-2		Millard Wire CO 401-7379330 RI USA	2,987.74
	11-2		Toolstodayc 8886993939 NY USA	35.74
	11-2		G J Nikolas and 708-544-0320 IL USA	339.66
	11-2		Global Experien 800-475-2098 NV USA	76.36
	11-2		Rs Hughes CO In 408-7393183 CA USA	106.89
	11-2		Amazon Mktplace Amzn.Com/Bill WA USA	37.24
	11-2		Direct Withdrawal, Authnet Gateway Billing	69.70
	11-2		Direct Withdrawal, Authnet Gateway Billing	109.00

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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
11-2			Internet Trf To DDA 0000472741018130	4731 236,596.96
11-3			Woodcraft Suppl Parkersburg WV USA	16.49
11-3			Rockler 800-279-4441 MN USA	32.81
11-3			Coinsafe Orange CA USA	145.40
11-3			Zoro Tools Inc 855-2899676 IL USA	45.53
11-3			Ellsworth Adhes 262-509-8722 WI USA	440.00
11-3			Fedex 667207042 Memphis TN USA	77.71
11-3			Water Specialis 407-3217910 FL USA	55.00
11-3			Airtite Holders North Adams MA USA	1,402.15
11-3			Pizza Hut #0275 07752460481 NV USA	146.28
11-3			Officesupply.CO 8663025397 WI USA	834.64
11-3			Rineco Chem Ind 05017789089 AR USA	3,627.66
11-3			Officesupply.CO 8663025397 WI USA	536.41
11-3			Rs Hughes CO In 408-7393183 CA USA	59.29
11-3			Msc 800-645-7270 NY USA	22.29
11-3			Spicers Paper 08007742377 CA USA	962.00
11-3	7405		Internat Wire Wd Lin Jung-Feng 2553	24,982.80
11-3			Direct Withdrawal, Bill.Com Payables	20,853.69
11-3			Internet Trf To DDA 0000472741018130	4731 33,000.00
11-4			Ovr*O.CO/Overst 800-8432446 UT USA	101.98
11-4			1000Bulbs.Com 800-624-4488 TX USA	40.90
11-4			Onlinemetals.CO 2062858603 WA USA	128.79
11-4			Best Western St South Lake Ta CA USA	719.20
11-4			Best Western St South Lake Ta CA USA	89.90
11-4			Norland Product 609-395-1966 NJ USA	573.00
11-4			The Bead Man 05038950251 OR USA	103.10
11-4			Officesupply.CO 8663025397 WI USA	380.73
11-4			California Braz 510-7902300 NV USA	557.42
11-4			Landsberg 480-333-6660 AZ USA	371.63
11-4			Amazon Mktplace Amzn.Com/Bill WA USA	214.03
11-4	8818		Wire Withdrawal A-Mark Precious 3253	13,090.00
11-4			Direct Withdrawal, Square Inc Sdv-Vrfy	0.01
11-4			Direct Withdrawal, Sps Commerce, Inpaymentjnl	856.03
11-4			Direct Withdrawal, Bill.Com Payables	1,406.83
11-4			Internet Trf To DDA 0000472741018130	4731 2,132.00
11-7			Walmart.Com 08009666546 AR USA	36.87
11-7			Brady Worldwide 08003571913 WI USA	76.42
11-7			Trinity Tool CO Fraser MI USA	294.00
11-7			Uline *Ship Su 800-295-5510 WI USA	847.50
11-7			Trojan 425-873-2200 WA USA	278.10
11-7			Landsberg 480-333-6660 AZ USA	121.14
11-7			Landsberg 480-333-6660 AZ USA	1,167.00
11-7			Landsberg 480-333-6660 AZ USA	502.99
11-7			Landsberg 480-333-6660 AZ USA	215.25
11-7			Rs Hughes CO In 408-7393183 CA USA	642.39
11-7			Rs Hughes CO In 408-7393183 CA USA	213.57
11-7			Costco Bus Cent 253-719-1950 WA USA	259.87
11-7			Dayton Lamina C 800-652-6462 OH USA	492.79
11-7			Www.Glassdoor.C 04152747465 CA USA	99.00

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Withdrawals	Date	Serial #	Location	
	11-7		Www.Mxsave.Com 800-940-1937 CA USA	95.88
	11-7		Gold Dust West Carson City NV USA	155.40
	11-7		Direct Withdrawal, Bill.Com Payables	17.45
	11-7		Worldpay Mthly Chgslk565225 110516	51.50
	11-7		Worldpay Mthly Chgslk589272 110516	82.05
	11-7		Worldpay Mthly Chgs06508925 110516	169.14
	11-8		Magic Novelty C 212-3042777 NY USA	143.44
	11-8		Sierra Chemical 07753580888 NV USA	65.23
	11-8		Fedex 445942970 Memphis TN USA	20.74
	11-8		Fedex 446038231 Memphis TN USA	20.74
	11-8		Fedex 446018270 Memphis TN USA	12.50
	11-8		Dmi* Dell Small 800-456-3355 TX USA	82.75
	11-8		Dmi* Dell Small 800-456-3355 TX USA	116.61
	11-8		Www.Newegg.Com 800-390-1119 CA USA	75.77
	11-8		Amazon Mktplace Amzn.Com/Bill WA USA	154.99
	11-8		Alaska A 08006545669 WA USA	634.20
	11-8		Amazon Mktplace Amzn.Com/Bill WA USA	18.99
	11-8		Amazon Mktplace Amzn.Com/Bill WA USA	15.33
	11-8		Worldpay Bnkcrd Deplk565225 000276	30.86
	11-8		Worldpay Bnkcrd Deplk565225 000275	91.52
	11-8		Worldpay Bnkcrd Deplk589272 000190	158.94
	11-8		Worldpay Bnkcrd Deplk589272 000189	278.42
	11-8		Direct Withdrawal, Bill.Com Payables	1,655.66
	11-9		Onlinefabricsto 08777812967 MA USA	91.90
	11-9		Upworkescrow*Ba Mountain View CA USA	10.28
	11-9		Coinsafe Orange CA USA	2,350.00
	11-9		Dmi* Dell Small 800-456-3355 TX USA	118.85
	11-9		Endicia Fees 06503212640 CA USA	28.80
	11-9		Usps Postage (I Mountain View CA USA	10.00
	11-9		Usps Postage (I Mountain View CA USA	400.00
	11-9		Deccofelt Corpo 626-9638511 CA USA	35.98
	11-9		Officesupply.CO 8663025397 WI USA	372.18
	11-9		Officesupply.CO 8663025397 WI USA	663.89
	11-9 11058		Internat Wire Wd Lin Jung-Feng 2553	10,395.80
	11-9		Direct Withdrawal, Bill.Com Payables	12,070.00
	11-9		Internet Trf To DDA 0000472741018247 4731	14,500.00
	11-10		Alan Baker Supp South San Fra CA USA	557.60
	11-10		Lamotte CO 4107783100 MD USA	16.50
	11-10		Officesupply.CO 8663025397 WI USA	174.65
	11-10		Msc 800-645-7270 NY USA	18.98
	11-10		Walmart.Com 08009666546 AR USA	53.31
	11-10		Usps Postage (I Mountain View CA USA	400.00
	11-10		Dmi* Dell Small 800-456-3355 TX USA	78.27
	11-10		Dmi* Dell Small 800-456-3355 TX USA	443.15
	11-10		Dmi* Dell Small 800-456-3355 TX USA	78.27
	11-10 11093		Wire Withdrawal A-Mark Precious 3253	110,929.50
	11-10		Direct Withdrawal, Endicia Endiciapmt	11.20
	11-10		Direct Withdrawal, Bill.Com Payables	40,430.45
	11-14		The Landing Res South Lake Ta CA USA	971.18

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<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
11-14			Usps Postage (I Mountain View CA USA	400.00
11-14			Usps Postage (I Mountain View CA USA	400.00
11-14			Usps Postage (I Mountain View CA USA	400.00
11-14			Usps Postage (I Mountain View CA USA	400.00
11-14			Pp*Chemite Inc 04029352244 NY USA	460.80
11-14			Usps Postage (I Mountain View CA USA	400.00
11-14			Best Western Ho Auburn WA USA	118.01
11-14			Rs Hughes CO In 408-7393183 CA USA	370.57
11-14			Gold Dust West Carson City NV USA	699.30
11-14			Softpouch 5852017708 NY USA	330.00
11-14			Amazon Mktplace Amzn.Com/Bill WA USA	17.90
11-14			Amazon Mktplace Amzn.Com/Bill WA USA	24.64
11-14			Conney Safety 800-532-1860 WI USA	107.11
11-14			Costco Bus Cent 253-719-1950 WA USA	276.00
11-14			Continental Awa 901-3850400 TN USA	125.00
11-14			Best Western Ho Auburn WA USA	174.21
11-14			Fedex 446699149 Memphis TN USA	3.11
11-14			Fedex 446604981 Memphis TN USA	3.11
11-14			Fedex 446679374 Memphis TN USA	12.50
11-14			Direct Withdrawal, Bill.Com Payables	275.00
11-14			Direct Withdrawal, Adp Payroll Feesadp - Fees	900.96
11-14			Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
11-15			Amazon Mktplace Amzn.Com/Bill WA USA	30.94
11-15			Palo Albums Inc Park Ridge IL USA	24.44
11-15			Officesupply.CO 8663025397 WI USA	126.96
11-15			Ribbon Bazaar Neptune NJ USA	11.45
11-15			Continental Awa 913-2365100 Ks USA	25.00
11-15			Officesupply.CO 8663025397 WI USA	257.26
11-15			Jonas Service & 920-336-2400 WI USA	261.17
11-15			Officesupply.CO 8663025397 WI USA	137.98
11-15			Amazon Mktplace Amzn.Com/Bill WA USA	95.00
11-15	14925		Internat Wire Wd Lin Jung-Feng 2553	21,319.00
11-15			Amazon Mktplace Amzn.Com/Bill WA USA	48.94
11-15			Amazon Mktplace Amzn.Com/Bill WA USA	159.98
11-15			Worldpay Bnkcrd Deplk589272 000195	61.87
11-15			Worldpay Bnkcrd Deplk565225 000284	62.96
11-15			Worldpay Bnkcrd Deplk589272 000196	71.89
11-15			Worldpay Bnkcrd Deplk565225 000283	99.33
11-15			Direct Withdrawal, Pitney Bowes Postage	400.00
11-15			Direct Withdrawal, Bill.Com Payables	26,436.21
11-15			Internet Trf To DDA 0000472741018130 4731	253,431.00
11-16			On Display Richmond VA USA	76.64
11-16			Continental Awa 913-2365100 Ks USA	46.00
11-16			Nvohc Llc Carson City NV USA	60.00
11-16			Continental Awa 901-3850400 TN USA	23.00
11-16			Officesupply.CO 8663025397 WI USA	45.79
11-16			Dmi* Dell Small 800-456-3355 TX USA	19.43
11-16	10794		Internat Wire Wd Genius High Corp 0020	1,300.00
11-16			Www.Newegg.Com 800-390-1119 CA USA	264.24

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<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
11-16			Direct Withdrawal, Bill.Com	Payables
11-17			Brady Ind Ren 775-398-4620	NV USA
11-17			Upworkescrow*E0	Mountain View CA USA
11-17			Bill.Com, Inc.	Palo Alto CA USA
11-17			J J Keller & As	08005585011 WI USA
11-17			Gih*Globalindus	800-645-2986 FL USA
11-17			Brady Ind Ren 775-398-4620	NV USA
11-17 12516			Wire Withdrawal Ctl Lax Inc	2198
11-17			Direct Withdrawal, Pitney Bowes	Postage
11-17			Direct Withdrawal, Bill.Com	Payables
11-18			Graphites	8003051664 IL USA
11-18			Vanguard Indust	800-4331334 CA USA
11-18			Magic Novelty C	212-3042777 NY USA
11-18			The Ribbon Fact	8148276431 PA USA
11-18			The Ribbon Fact	8148276431 PA USA
11-18			J Patton Sports	770-612-0400 GA USA
11-18			Amazon Mktplace Amzn.Com/Bill	WA USA
11-18			Direct Withdrawal, Adp Payroll Feesadp - Fees	Fees
11-18			Direct Withdrawal, Adp Payroll Feesadp - Fees	Fees
11-18			Direct Withdrawal, Bill.Com	Payables
11-21			Chargeback	
11-21			Rbc Industries, Warwick	RI USA
11-21			Chemithon Surfa	503-2562777 OR USA
11-21			California Braz	510-7902300 NV USA
11-21			Costco Bus Cent	253-719-1950 WA USA
11-21			Mcmaster-Carr	630-834-9600 IL USA
11-21			Direct Withdrawal, Bill.Com	Payables
11-21			Direct Withdrawal, Usps-Psi Systemsusps	Pmt
11-22			Costco Bus Cent	253-719-1950 WA USA
11-22			Fedex 447390779	Memphis TN USA
11-22			Joann Fabric #1 Carson City	NV USA
11-22			Costco.Com *On	800-955-2292 WA USA
11-22			Officesupply.CO	8663025397 WI USA
11-22			Officesupply.CO	8663025397 WI USA
11-22			Uline *Ship Su	800-295-5510 WI USA
11-22			Gih*Globalindus	800-645-2986 FL USA
11-22 12086			Wire Withdrawal Robert and Conn	4539
11-22			Worldpay Bnkcrd Deplk565225	000291
11-22			Worldpay Bnkcrd Deplk565225	000290
11-22			Worldpay Bnkcrd Deplk589272	000201
11-22			Worldpay Bnkcrd Deplk589272	000202
11-22			Direct Withdrawal, Pitney Bowes	Postage
11-22			Direct Withdrawal, Bill.Com	Payables
11-22			Direct Withdrawal, Bill.Com	Payables
11-23			Fedex 447370217	Memphis TN USA
11-23			Amazon Mktplace Amzn.Com/Bill	WA USA
11-23			Amazon Mktplace Amzn.Com/Bill	WA USA
11-23			Amazon Mktplace Amzn.Com/Bill	WA USA
11-23			Etsy.Com - Hidi Brooklyn	NY USA

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Subtractions

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Withdrawals	Date	Serial #	Location	
	11-23		Amazon Mktplace Amzn.Com/Bill WA USA	49.90
	11-23		Officesupply.CO 8663025397 WI USA	111.26
	11-23		Mastercraft Har 775-3567772 NV USA	1,182.40
	11-23		Paul H. Gesswei 02033665400 CT USA	1,178.76
	11-23		J Patton Sports 770-612-0400 GA USA	112.61
	11-23		Landsberg 480-333-6660 AZ USA	945.40
	11-23	12261	Internat Wire Wd Genius High Corp 0020	380.00
	11-23	12237	Internat Wire Wd Zhang Yong 4089	9,511.76
	11-23	12196	Internat Wire Wd Lin Jung-Feng 2553	16,109.30
	11-23		Direct Withdrawal, Bill.Com Payables	28,266.04
	11-25		1000Bulbs.Com 800-624-4488 TX USA	339.29
	11-25		Paul H. Gesswei 02033665400 CT USA	85.14
	11-25		Papa John'S #03 253-893-1111 WA USA	228.27
	11-25		Landsberg 480-333-6660 AZ USA	769.64
	11-25		Direct Withdrawal, Bill.Com Payables	210.95
	11-25		Direct Withdrawal, Adp Payroll Feesadp - Fees	256.02
	11-25		Direct Withdrawal, Adp Payroll Feesadp - Fees	910.48
	11-28		Alaska A 08006545669 WA USA	531.20
	11-28		Amazon Mktplace Amzn.Com/Bill WA USA	109.23
	11-28		Amazon Mktplace Amzn.Com/Bill WA USA	10.77
	11-28		Amazonprime Mem Amzn.Com/Prme WA USA	12.03
	11-28		Fedex 447928847 Memphis TN USA	12.50
	11-28		Worldpay Bnkcrd Deplk565225 000295	141.63
	11-28		Worldpay Bnkcrd Deplk589272 000205	191.51
	11-28		Direct Withdrawal, The Hartford Nwtbclscic	1,456.75
	11-29		Softpouch 5852017708 NY USA	528.00
	11-29		Herff Jones Sch 03176123467 In USA	124.00
	11-29		Ww Grainger 877-2022594 PA USA	34.54
	11-29		Ww Grainger 877-2022594 PA USA	47.58
	11-29		Continental Awa 901-3850400 TN USA	25.00
	11-29		Rio Grande Inc 800-545-6566 NM USA	178.49
	11-29		Rbc Industries, Warwick RI USA	95.90
	11-29		Denver Metal Fi Denver CO USA	105.80
	11-29		R J Leahy Compa 415-8617161 CA USA	114.50
	11-29		Conney Safety 800-532-1860 WI USA	59.11
	11-29		Costco Bus Cent 253-719-1950 WA USA	164.52
	11-29		Ctc*Constantcon 855-2295506 MA USA	2,784.60
	11-29		Pizza Factory D Dayton NV USA	30.10
	11-29		Amazon Mktplace Amzn.Com/Bill WA USA	113.58
	11-29		Ellsworth Adhes 262-509-8722 WI USA	320.00
	11-29		Worldpay Bnkcrd Deplk565225 000297	87.94
	11-29		Worldpay Bnkcrd Deplk565225 000298	107.20
	11-29		Internet Trf To DDA 0000472741018130 4731	235,135.00
	11-30		Datron Dynamics 6036728890 NH USA	68.20
	11-30		Moslow Wood Pro 08045985579 VA USA	25.42
	11-30		Zoro Tools Inc 855-2899676 IL USA	47.50
	11-30		Nvohc Llc Carson City NV USA	60.00
	11-30		G J Nikolas and 708-544-0320 IL USA	679.32
	11-30		Officesupply.CO 8663025397 WI USA	676.86

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Subtractions

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<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>		
11-30			A Carlisle Comp Reno	NV USA	599.76
11-30			Surface Prepara 800-899-3872	CA USA	3,547.32
11-30			Msc	800-645-7270 NY USA	7.73
11-30			Msc	800-645-7270 NY USA	462.26
11-30			Msc	800-645-7270 NY USA	74.42
11-30	16162		Internat Wire Wd Lin-Jung Feng	2553	21,751.40
11-30			Direct Withdrawal, Pitney Bowes	Postage	400.00
11-30			Direct Withdrawal, Bill.Com	Payables	9,177.43
			Total subtractions		\$1,319,483.27

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
11-3-16	Outgoing International Wire Fee	1	45.00	-\$45.00
11-8-16	Oct Rdc Monthly Fee	1	30.00	-30.00
11-8-16	Oct Rdc Scanned Item	243	0.00	0.00
11-8-16	Oct Keycapture Small Bus Package	1	0.00	0.00
11-9-16	Outgoing International Wire Fee	1	45.00	-45.00
11-15-16	Outgoing International Wire Fee	1	45.00	-45.00
11-16-16	Outgoing International Wire Fee	1	45.00	-45.00
11-22-16	Fedwire Service Charge	1	30.00	-30.00
11-23-16	Outgoing International Wire Fee	1	45.00	-45.00
11-23-16	Outgoing International Wire Fee	1	45.00	-45.00
11-23-16	Outgoing International Wire Fee	1	45.00	-45.00
11-30-16	Outgoing International Wire Fee	1	45.00	-45.00
11-30-16	Chargeback Fee	1	10.00	-10.00
	Fees and charges assessed this period			-\$430.00

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KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

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31 T 274 00000 R EM AO
NORTHWEST TERRITORIAL MINT, LLC
FBO KING COUNTY SHERIFF
2505 S 320TH ST STE 110
FEDERAL WAY WA 98003-5461

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NORTHWEST TERRITORIAL MINT, LLC
FBO KING COUNTY SHERIFF

Beginning balance 10-31-16	\$132,391.50
1 Addition	+14,500.00
Ending balance 11-30-16	\$146,891.50

Additions

Deposits	Date	Serial #	Source	
	11-9		Internet Trf Fr DDA 0000472741018106	4731
			Total additions	\$14,500.00

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KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

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31 T 274 00000 R EM AO
NORTHWEST TERRITORIAL MINT, LLC
"PROCEEDS FROM TEXAS SALE"
2505 S 320TH ST STE 110
FEDERAL WAY WA 98003-5461

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NORTHWEST TERRITORIAL MINT, LLC
"PROCEEDS FROM TEXAS SALE"

Beginning balance 10-31-16	\$824,418.18
1 Subtraction	-50,000.00
Ending balance 11-30-16	\$774,418.18

Subtractions

Withdrawals	Date	Serial #	Location	
	11-3		Internet Trf To DDA 0000472741018106	4731 \$50,000.00
			Total subtractions	\$50,000.00

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